

**United Asia Consumer Fund**

**大华亚洲消费基金**

Portfolios Factsheet

**Fund Objective**

The investment objective of the Fund is to achieve capital appreciation through investment in equities or equity-related securities of Asian (excluding Japanese) companies whose businesses are likely to benefit from or are related to growth in consumer spending in Asia.

**Fund Details**

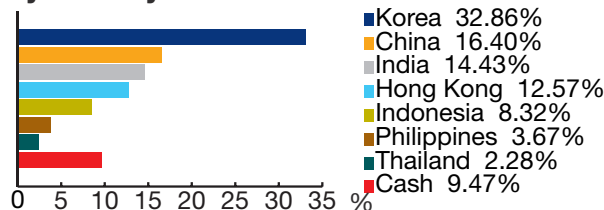
<b>LAUNCH DATE</b>	<b>August 2009</b>
<b>FUND SIZE</b>	<b>S\$57.19 million</b>
<b>NAV PRICE</b>	<b>S\$1.089</b>
<b>(as at 30 Dec 11)</b>	
<b>SUBSCRIPTION</b>	<b>Cash &amp; SRS</b>
<b>INITIAL INVESTMENT</b>	<b>S\$1,000</b>
<b>SUB INVESTMENT</b>	<b>S\$500</b>
<b>MANAGEMENT FEE</b>	<b>1.50% p.a.</b>
<b>SUBSCRIPTION FEE</b>	<b>5% (Cash, SRS)</b>
<b>MINIMUM RSP</b>	<b>S\$100/month, S\$500/quarter</b>
<b>TRUSTEE</b>	<b>HSBC Institutional Trust</b>
<b>ISIN CODE</b>	<b>SG9999006514</b>
<b>BLOOMBERG CODE</b>	<b>UNACONS SP</b>

**Top 10 Holdings (As at 30 Dec 2011)**

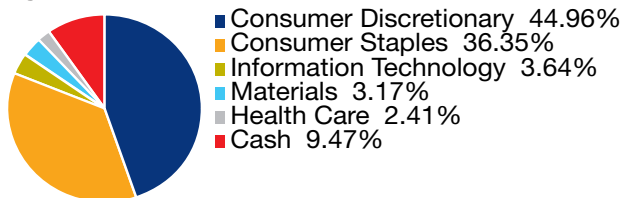
- Hyundai Motor Company
- Sands China Ltd
- ITC Ltd
- Hyundai Home Shopping Network Corp
- Lock&Lock Co Ltd
- Trinity Ltd
- PT Unilever Indonesia Tbk
- China Agri-Industries Hlds
- NagaCorp Ltd
- Maruti Suzuki Ltd

**Asset Allocation (As at 30 Dec 2011)**

**By Country**

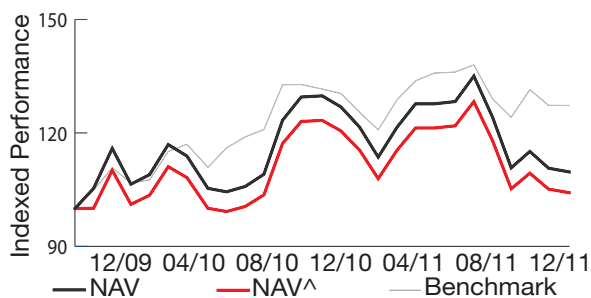


**By Sector**



**Performance**

12th October 09 To 30th December 11, Performance Based in Singapore Dollar.



\*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied.

Benchmark: 50% MSCI AC Asia ex Japan Consumer Discretionary Index and 50% MSCI AC Asia ex Japan Consumer Staples Index

Perf	NAV	NAV^	BM
1 month	-0.91%	-5.86%	-0.03%
3 months	-1.00%	-5.95%	2.50%
6 months	-14.52%	-18.80%	-6.50%
1 year	-13.57%	-17.89%	-2.44%
Since Incept	4.16%	1.77%	11.56%

Source: Lipper, a Thomson Reuters Company • Performance as at 30 Dec 11, SGD basis, with dividends and distributions reinvested, if any. • Performance figures for 1 mth till 1 yr show the % change, while those exceeding 1 yr show the average annual compounded return.

**Contact Details**

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**IMPORTANT NOTICE AND DISCLAIMERS**

A prospectus for the fund(s) (the "Fund(s)") may be obtained from the Manager or any of its appointed distributors. Investors should read the prospectus before deciding whether to subscribe for or purchase units in the Fund(s) ("Units"). All applications for Units must be made on application forms accompanying the prospectus or otherwise as described in the prospectus. **Past performance of the Fund(s) or the Manager and any prediction, projection or forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund(s) or the Manager.** Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund(s) may fall as well as rise. The above information is strictly for general information only and must not be construed as an offer or solicitation to deal in Units, nor a recommendation to invest in any company mentioned herein. Investments in unit trusts are not obligations of, deposits in, or guaranteed or insured by UOB, UOBAM, or any affiliates or distributors. The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in financial derivative instruments which are described in the Fund's prospectus. An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. Investors may wish to seek advice from a financial adviser before making a commitment to invest in Units. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider carefully whether the Fund(s) is/are suitable for him.