

**United Asia Financials Fund**

**大华亚洲金融基金**

Portfolios Factsheet

**Fund Objective**

The investment objective of the Fund is to achieve long term capital growth by investing primarily in equities or equity-related securities of corporations in, or corporations listed or to be listed on stock exchanges in, or corporations (wherever located) which, in the opinion of the Managers, derive significant revenue or profits from or have significant assets or business interests in, the financial sector in the Asian region (excluding Japan).

**Fund Details**

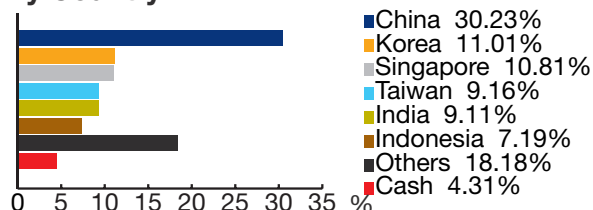
LAUNCH DATE	April 2010
FUND SIZE	S\$34.20 million
NAV PRICE	S\$0.811 (as at 30 Dec 11)
SUBSCRIPTION	Cash & SRS
INITIAL INVESTMENT	S\$1,000
SUB INVESTMENT	S\$500
MANAGEMENT FEE	1.50% p.a.
SUBSCRIPTION FEE	5% (Cash, SRS)
MINIMUM RSP	S\$100/month, S\$500/quarter
TRUSTEE	HSBC Institutional Trust
ISIN CODE	SG9999006738
BLOOMBERG CODE	UASFSGD SP

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

- Industrial & Commercial Bk of China - H
- China Construction Bank - H
- Overseas Chinese Banking Corp
- Housing Development Finance Corp
- PT Bank Mandiri
- Shinhan Financial Grp
- China CITIC Bank Corp Ltd
- DBS Grp Hlds Ltd
- PT Bank Negara Indonesia
- Bank of China

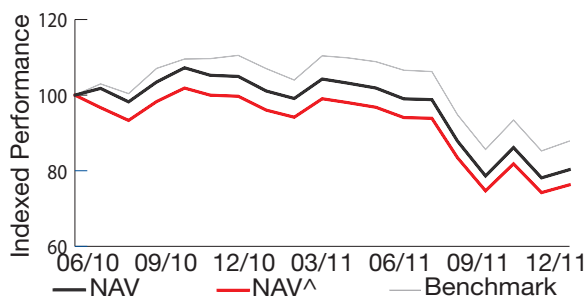
**Asset Allocation (As at 30 Dec 2011)**

**By Country**



**Performance**

7th June 10 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 (BM) : MSCI Asia ex Japan Financials ex Real Estate

Perf	NAV	NAV^	BM
1 month	2.79%	-2.35%	3.08%
3 months	2.14%	-2.97%	2.61%
6 months	-18.90%	-22.96%	-17.56%
1 year	-23.49%	-27.32%	-20.50%
Since Incept	-12.76%	-15.57%	-5.61%

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, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund. 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 units 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.