

## United Asian Bond Fund

大华亚洲债券基金

Portfolios Factsheet

5 Lipper Leader  
Total Return5 Lipper Leader  
Consistent Return5 Lipper Leader  
Preservation

## Funds Review

## Fund Objective

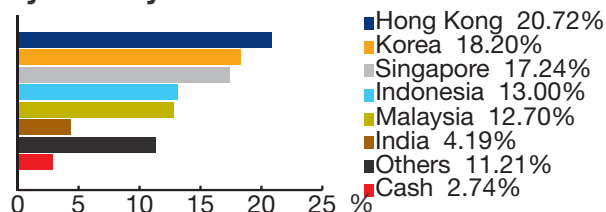
The Fund seeks to provide stable current income and capital appreciation by investing in high-yielding debt securities issued by Asian corporations, financial institutions, governments and their agencies (including money market instruments).

## Top 5 Holdings (As at 30 Jun 2010)

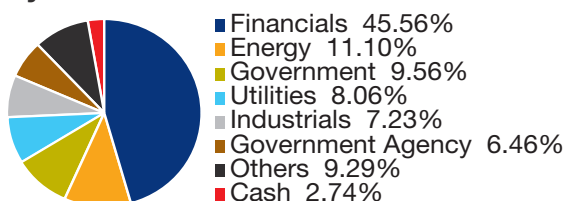
Temasek Financial 5.37% 23/11/39  
Industrial Bank of Korea 7.12% 23/4/14  
Rep of Indonesia 8.8% 23/4/14  
Majapahit Hld 8% 7/8/19  
Cosco Pacific Finance 5.87% 3/10/13

## Asset Allocation (As at 30 Jun 2010)

## By Country



## By Sector



## Fund Details

## LAUNCH DATE

March 2000

## FUND SIZE

S\$45.72 million

## NAV PRICE

S\$1.627

(as at 30 Jun 10)

## SUBSCRIPTION

Cash &amp; SRS

## INITIAL INVESTMENT

S\$1,000

## SUB INVESTMENT

S\$500

## MANAGEMENT FEE

1.00% p.a.

## SUBSCRIPTION FEE

3% (Cash, SRS)

## MINIMUM RSP

S\$100/month,

S\$500/quarter

## TRUSTEE

BNP Paribas Trust

## ISIN CODE

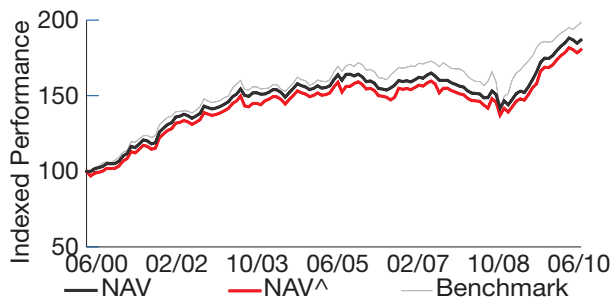
SG9999001416

## BLOOMBERG CODE

OUBASIB SP

## Performance

5th April 00 To 30th June 10, Performance Based in Singapore Dollar, Calculation Index



\*The above chart reflects performance from the first month end of the Fund. ^3% sales charge applied

Benchmark (BM) : Apr 00 - Jul 03 : JP Morgan Emerging Mkts Bond Index Global Constrained Asia; Aug 03 - Dec 06 : JP Morgan Asia Bond Total Return Composite; Jan 07 - Present : JP Morgan Asia Credit Index Total Return Composite.

Perf	NAV	NAV^	BM
1 month	1.18%	-1.85%	1.14%
3 months	-0.67%	-3.65%	1.70%
6 months	3.90%	0.78%	4.90%
1 year	16.38%	12.75%	12.62%
3 years	4.66%	3.53%	5.00%
5 years	2.67%	1.95%	3.21%
10 years	6.26%	5.89%	6.85%
Since Incept	6.28%	5.91%	6.92%

Source: Lipper, a Thomson Reuters Company • Performance as at 30 Jun 10, 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.

## Fund Awards

The Edge-Lipper SG UT Fund Awards 10, 03  
SG Inv. Fund Awards 02  
SG Inv. Fund Awards 01  
SG Inv. Fund Awards 00

## 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. 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. UOB Asset Management Ltd Co. Reg. No.: 198600120Z