

United Asian Growth Opportunities Fund

大華亞洲成長良機基金

Portfolios Factsheet

Fund Objective

The investment objective of the Fund is to achieve long-term capital growth by investing primarily in small capitalisation stocks and stock-related securities issued by corporations in the Asia Pacific region (excluding Japan).

Fund Details

LAUNCH DATE

June 2004

FUND SIZE

S\$66.68 million

NAV PRICE

S\$1.451

(as at 30 Dec 11)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.25% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

S\$100/month,

S\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

SG9999002950

BLOOMBERG CODE

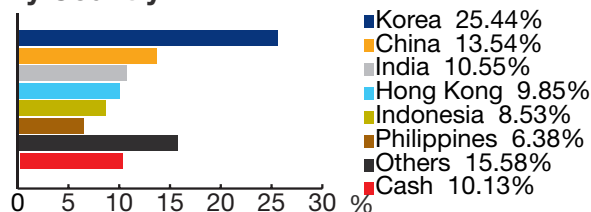
UOBAGOF SP

Top 10 Holdings (As at 30 Dec 2011)

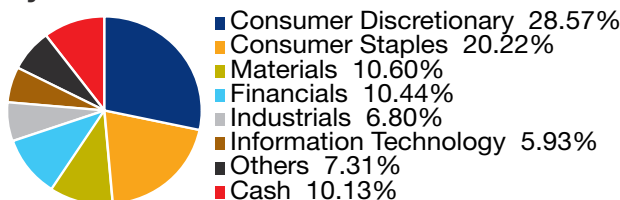
Hyundai Home Shopping Network Corp
China Pacific Insurance (Grp) Co Ltd-H
Lock&Lock Co Ltd
SmarTone Telecommunications
LG Household & Health Care Ltd
Trinity Ltd
Mando Corp
PT Indomobil Sukses International Tbk
Haier Electronics Grp Co Ltd
PT Media Nusantara Citra

Asset Allocation (As at 30 Dec 2011)

By Country

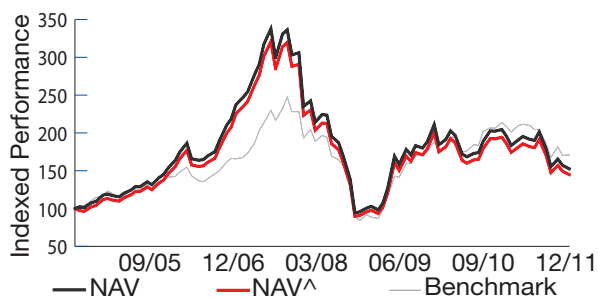


By Sector



Performance

2nd August 04 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.

Perf	NAV	NAV^	BM
1 month	-3.07%	-7.92%	0.49%
3 months	-2.03%	-6.92%	1.99%
6 months	-19.88%	-23.88%	-16.36%
1 year	-25.51%	-29.24%	-20.03%
3 years	14.86%	12.91%	23.08%
5 years	-6.96%	-7.91%	0.56%
Since Incept	5.84%	5.11%	8.09%

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.

Since Inception – Nov 07: FTSE Global Small Cap Series Asia Pacific Ex Japan; Dec 07– Jan 11: MSCI AC Asia Pacific ex Japan Small Cap Index; Feb 11 – Present : MSCI AC Asia Pacific ex Japan Mid Cap Index

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 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.