

United Asia Recovery Fund

大华亚洲复苏基金

Portfolios Factsheet

Funds Review

Fund Objective

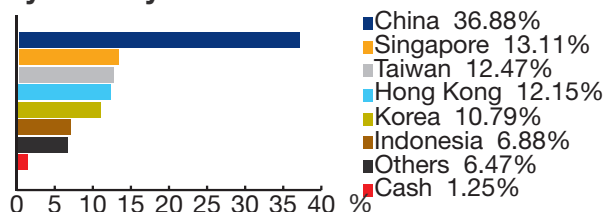
The investment objective of the Fund is to achieve capital appreciation and to make regular distributions through investment in a generally fixed, diversified portfolio of equity or equity linked securities which are listed or quoted on the exchanges in Asia (excluding Japan).

Top 10 Holdings (As at 30 Jun 2010)

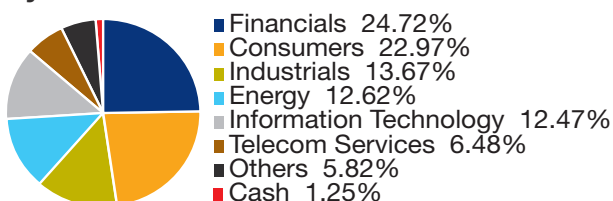
Beijing Enterprises Hlds
PT Astra International
Singapore Airlines
Taiwan Semiconductor Manufacturing
China Mobile
PTT Public Company
CapitaLand
China Construction Bank
CNOOC
Cheung Kong Hlds

Asset Allocation (As at 30 Jun 2010)

By Country



By Sector



Fund Details

LAUNCH DATE

July 2009

FUND SIZE

S\$23.79 million

NAV PRICE

S\$1.024

(as at 30 Jun 10)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$5,000

SUB INVESTMENT

S\$1,000

MANAGEMENT FEE

0.50% p.a.

SUBSCRIPTION FEE

3% (Cash, SRS)

MINIMUM RSP

NA

TRUSTEE

HSBC Institutional Trust

ISIN CODE

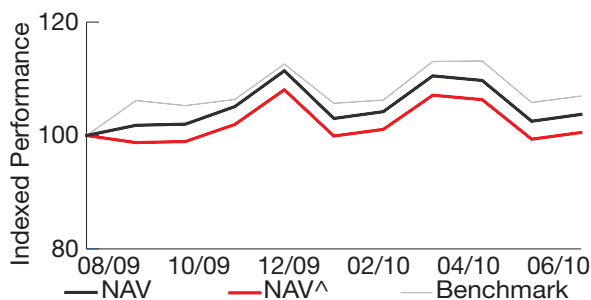
SG9999006407

BLOOMBERG CODE

UASRECO SP

Performance

31st August 09 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: MSCI AC Far East ex Japan

Perf	NAV	NAV^	BM
Since Incept	3.73%	0.53%	6.96%

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.

Contact Details

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