

United Asia Recovery Fund

大华亚洲复苏基金

Portfolios Factsheet

Fund Objective

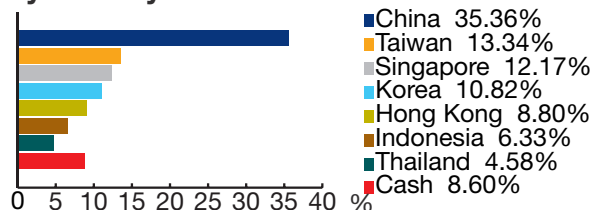
The investment objective of the Fund is to achieve capital appreciation and to make regular distributions through investment in a generally fixed, diversified portfolio of equity or equity linked securities which are listed or quoted on the exchanges in Asia (excluding Japan).

Top 10 Holdings (As at 29 Jul 2011)

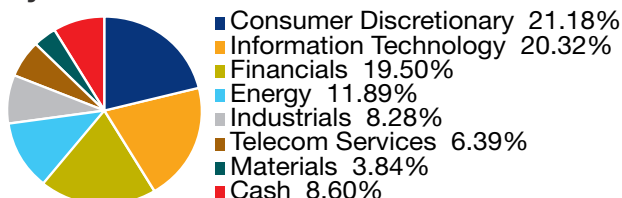
Dongfeng Motor Corp
Taiwan Semiconductor Mfg Co Ltd
CNOOC Ltd
Haier Electronics Grp Co Ltd
Singapore Airlines Ltd
Samsung Electronics
Cheung Kong (Hlds) Ltd
China Telecom Corp Ltd
PT Astra International
Hon Hai Precision Ind

Asset Allocation (As at 29 Jul 2011)

By Country



By Sector



Fund Details

LAUNCH DATE

July 2009

FUND SIZE

S\$11.04 million

NAV PRICE

S\$1.081

(as at 29 Jul 11)

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

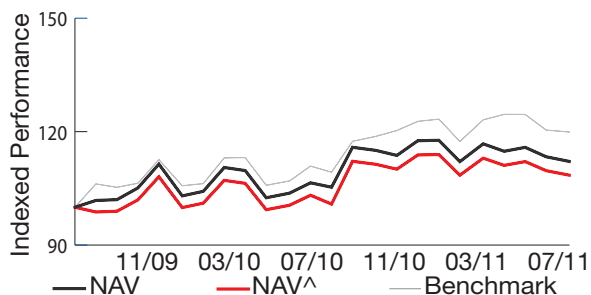
SG9999006407

BLOOMBERG CODE

UASRECO SP

Performance

31st August 09 To 29th July 11, Performance Based in Singapore Dollar.



*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
1 month	-1.10%	-4.07%	-0.43%
3 months	-2.35%	-5.28%	-3.76%
6 months	-4.76%	-7.66%	-2.76%
1 year	5.30%	1.97%	8.12%
Since Incept	6.17%	4.35%	9.97%

Source: Lipper, a Thomson Reuters Company • Performance as at 29 Jul 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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