

United Asia Top 50 Fund 大華亞洲50大企业基金

Portfolios Factsheet

Funds Review

Fund Objective

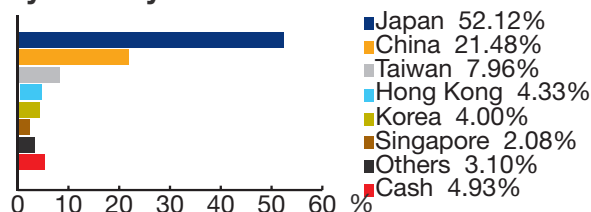
The investment objective of the Fund is to achieve long-term capital appreciation by investing, directly or indirectly, in Authorised Investments issued by not more than 50 in total of the top corporations or any other entities either unincorporated or incorporated in or whose principal operations are in, Asia, as may from time to time be determined by the Managers. These companies can be listed in any of the stock exchanges of the world.

Top 10 Holdings (As at 30 Jun 2010)

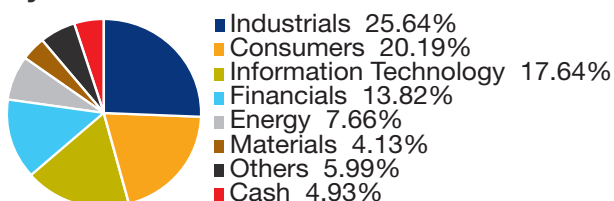
China Life Insurance
Quanta Computer
China Agri-Industries Hlds
Dongfang Electrical Machine
SJM Hlds
Hon Hai Precision Industry
CNOOC
Komatsu
Tokyo Electron
Sumitomo Mitsui Financials

Asset Allocation (As at 30 Jun 2010)

By Country



By Sector



Fund Details

LAUNCH DATE

October 1999

FUND SIZE

S\$31.36 million

NAV PRICE

S\$0.713

(as at 30 Jun 10)

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

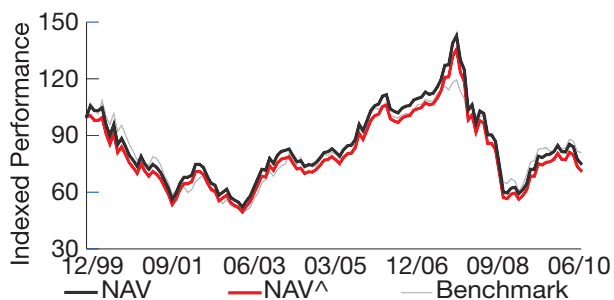
SG9999001226

BLOOMBERG CODE

UOBATOP SP

Performance

22nd November 99 To 30th June 10, Performance Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied.

Benchmark (BM) : MSCI AC Far East

Perf	NAV	NAV^	BM
1 month	-3.13%	-7.97%	-0.69%
3 months	-12.08%	-16.48%	-7.94%
6 months	-11.43%	-15.86%	-4.08%
1 year	4.09%	-1.12%	5.62%
3 years	-14.33%	-15.78%	-10.78%
5 years	-2.36%	-3.36%	0.08%
10 years	-2.41%	-2.91%	-2.24%
Since Incept	-2.67%	-3.14%	-1.93%

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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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