

**United China-India Dynamic Growth Fund - Class SGD**

**大华中印蓬勃增长基金 - 新元计价类股**

Portfolios Factsheet

**Fund Objective**

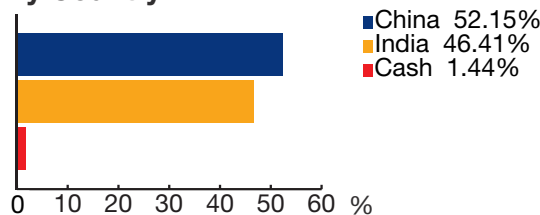
The investment objective of the Fund is to achieve medium to long term capital appreciation through investing mainly in the securities of corporations in, or corporations listed or to be listed on stock exchanges in, or corporations (wherever located) which, in the opinion of the Managers, derive significant revenue or profits from or have significant assets or business interests in, the People's Republic of China (China) or the Republic of India (India).

**Top 10 Holdings (As at 30 Dec 2011)**

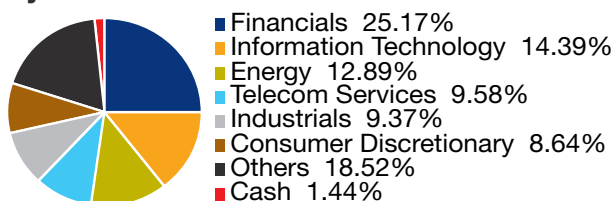
- Infosys Ltd
- Industrial & Commercial Bk of China - H
- China Mobile Ltd
- CNOOC Ltd
- China Construction Bank - H
- China Shenhua Energy Company Ltd
- Tencent Hlds Ltd
- Tata Consultancy Services Ltd
- China Telecom Corp Ltd
- HDFC Bank Ltd

**Asset Allocation (As at 30 Dec 2011)**

**By Country**



**By Sector**

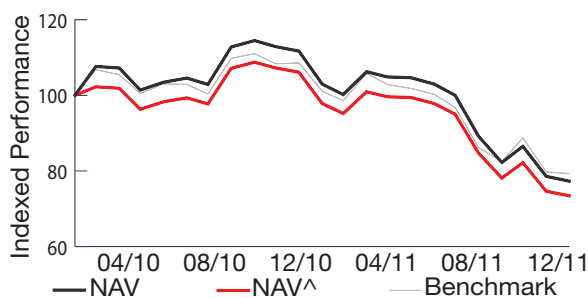


**Fund Details**

|                           |                              |
|---------------------------|------------------------------|
| <b>LAUNCH DATE</b>        | January 2010                 |
| <b>UNIT CLASS</b>         | Class SGD                    |
| <b>FUND SIZE</b>          | S\$47.05 million             |
| <b>NAV PRICE</b>          | S\$0.779 (as at 30 Dec 11)   |
| <b>SUBSCRIPTION</b>       | Cash & SRS                   |
| <b>INITIAL INVESTMENT</b> | S\$1,000                     |
| <b>SUB INVESTMENT</b>     | S\$500                       |
| <b>MANAGEMENT FEE</b>     | 1.50% p.a.                   |
| <b>SUBSCRIPTION FEE</b>   | 5% (Cash, SRS)               |
| <b>MINIMUM RSP</b>        | S\$100/month, S\$500/quarter |
| <b>TRUSTEE</b>            | HSBC Institutional Trust     |
| <b>ISIN CODE</b>          | SG9999006597                 |
| <b>BLOOMBERG CODE</b>     | UCIDGRS SP                   |

**Performance of Class SGD**

22nd February 10 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.

Benchmark (BM) : 50% MSCI China and 50% MSCI India

| Perf         | NAV     | NAV^    | BM      |
|--------------|---------|---------|---------|
| 1 month      | -1.64%  | -6.56%  | -0.62%  |
| 3 months     | -6.03%  | -10.73% | -3.93%  |
| 6 months     | -24.95% | -28.70% | -20.93% |
| 1 year       | -30.82% | -34.28% | -26.99% |
| Since Incept | -12.80% | -15.19% | -11.28% |

Source: Lipper, a Thomson Reuters Company • Performance of class SGD 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.

**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.