

United Commodities Plus Fund

大华商品增益基金

Portfolios Factsheet

Fund Objective

The investment objectives of the Fund is to achieve long term capital appreciation through investments linked to the performance of underlying indices and fixed income securities.

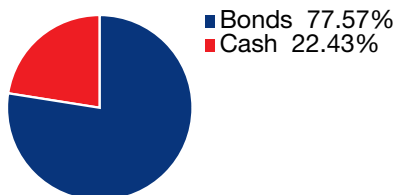
Fund Details

LAUNCH DATE	May 2008
FUND SIZE	S\$9.13 million
NAV PRICE	S\$0.672 (as at 30 Dec 11)
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	SG9999005615
BLOOMBERG CODE	UOBCOMM SP

Top 5 Holdings (As at 30 Dec 2011)

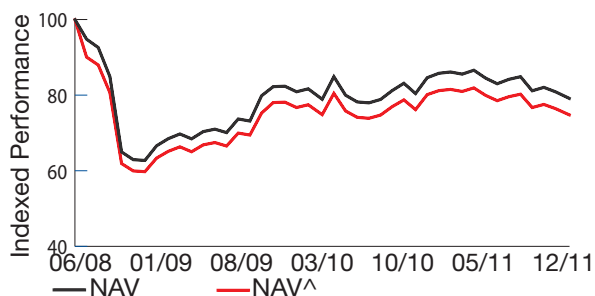
- United Singapore Bond Fund
- SPI Electricity & Gas Au 6.1% 15/11/13
- Korea Railroad Corp 5.3% 15/5/13
- Kookmin Bank 7.2% 14/5/14
- United High Grade Corporate Bond Fund

Asset Allocation (As at 30 Dec 2011)



Performance

16th June 08 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
1 month	-7.07%	-2.18%
3 months	-7.43%	-2.51%
6 months	-9.56%	-4.69%
1 year	-11.37%	-6.50%
3 years	5.93%	8.05%
Since Incept	-7.92%	-6.43%

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.

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. 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.