

United Enhanced Income Fund

大华增进收益基金

Portfolios Factsheet

Funds Review

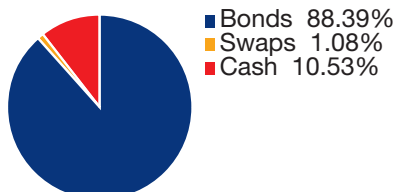
Fund Objective

The investment objective of the Fund is to provide investors with regular payouts, capital growth and optimum risk adjusted total return. The Fund will primarily invest in cash, cash-equivalents, high quality bonds and other fixed income instruments, and will use derivative transactions to enhance the yield and capital growth of the Fund while taking steps to reduce the downside risk.

Top 5 Holdings (As at 28 Jun 2010)

General Electric Cap 3.03% 11/2/13
John Hancock 4.28% 22/2/11
Singapore Govt 3.50% 1/3/27
Asian Development Bank 3.27% 8/2/12
Ascendas Real Estate Inv 4.75% 29/4/11

Asset Allocation (As at 28 Jun 2010)



Fund Details

LAUNCH DATE

May 2007

FUND SIZE

S\$35.09 million

NAV PRICE

S\$0.641#

(as at 28 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

RBC Dexia Trust

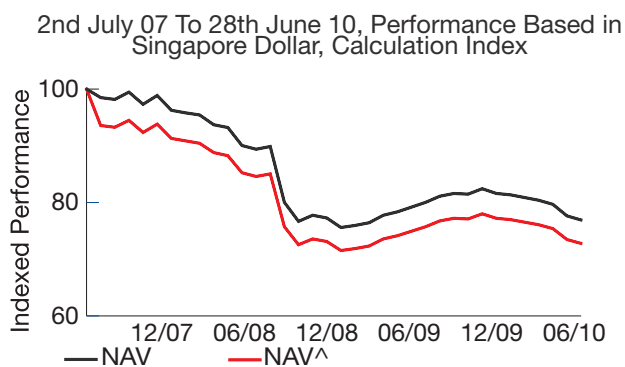
ISIN CODE

SG9999004634

BLOOMBERG CODE

UOBENIN SP

Performance



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

Perf	NAV^	NAV
1 month	-5.88%	-0.93%
3 months	-9.11%	-4.33%
6 months	-10.45%	-5.74%
1 year	-7.73%	-2.88%
Since Incept	-10.69%	-9.03%

Source: Lipper, a Thomson Reuters Company • Performance as at 28 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.

#Valuation on weekly basis

Contact Details

Hotline (24-hour):

1800 22 22 228

Website: uobam.com.sg

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