

United Enhanced Income Fund

大华增进收益基金

Portfolios Factsheet

Funds Review

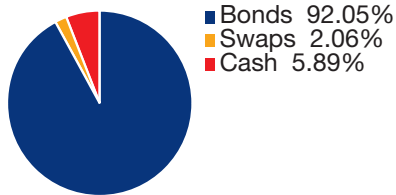
Fund Objective

The investment objective of the Fund is to provide investors with regular payouts, capital growth and optimum risk adjusted total return. By investing globally in cash, cash-equivalents, high quality bonds and other fixed income securities rated BBB- (BBB Minus) and above, and by enhancing the yield and capital growth of the Fund with derivative transactions while taking steps to reduce the downside risks.

Top 5 Holdings (As at 22 Feb 2010)

CapitaCommercial Trust 3.05% 17/3/10
General Electric Cap 3.03% 11/2/13
John Hancock 4.28% 22/2/11
Standard Chartered 5.75% 30/4/14
Asian Development Bank 3.27% 8/2/12

Asset Allocation (As at 22 Feb 2010)



Fund Details

LAUNCH DATE

May 2007

FUND SIZE

S\$43.09 million

NAV PRICE

S\$0.674#

(as at 22 Feb 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,

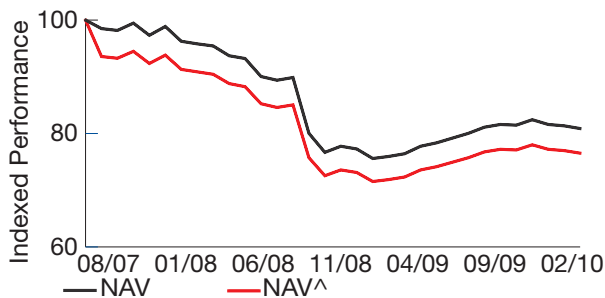
S\$500/quarter

TRUSTEE

RBC Dexia Trust

Performance

2nd July 07 To 22nd February 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.

Perf	NAV^	NAV
1 month	-5.56%	-0.59%
3 months	-6.80%	-1.89%
6 months	-5.28%	-0.30%
1 year	1.15%	6.48%
Since Incept	-10.29%	-8.41%

Source: Lipper, a Thomson Reuters Company • Performance as at 22 Feb 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

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