

United Enhanced Income Fund

大华增进收益基金

Portfolios Factsheet



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.

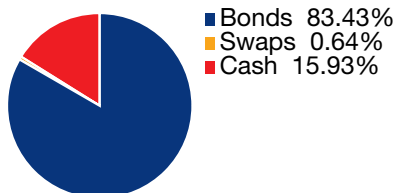
Fund Details

LAUNCH DATE	May 2007
FUND SIZE	S\$15.91 million
NAV PRICE	S\$0.630# (as at 27 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	SG9999004634
BLOOMBERG CODE	UOBENIN SP

Top 5 Holdings (As at 27 Dec 2011)

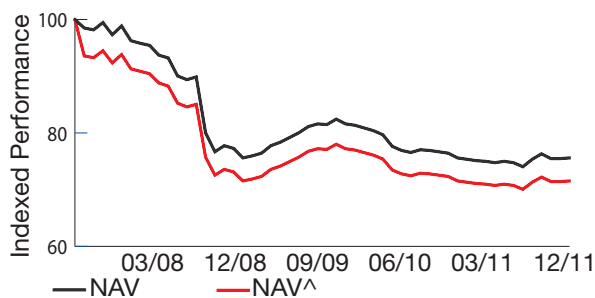
- United High Grade Corporate Bond Fund
- United Singapore Bond Fund
- ST Engineering Fin 1 Ltd 4.8% 16/7/19
- SP PowerAssets Ltd 4.1% 18/8/15
- Mitsubishi Corp 2.7% 16/9/15

Asset Allocation (As at 27 Dec 2011)



Performance

2nd July 07 To 27th 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	-4.85%	0.16%
3 months	-5.90%	-0.94%
6 months	-3.93%	1.12%
1 year	-5.00%	0.00%
3 years	-2.42%	-0.73%
Since Incept	-7.61%	-6.47%

#Valuation on weekly basis

Source: Lipper, a Thomson Reuters Company • Performance as at 27 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.