

United European Equity Fund

大华欧洲股票基金

Portfolios Factsheet

Fund Objective

The investment objective of the Fund is to achieve long term capital growth mainly through investing in the securities of corporations in, or corporations listed or traded on stock exchanges in, or corporations which derive a significant proportion of their revenue or profits from or have a significant proportion of their assets in the European Region.

Fund Details

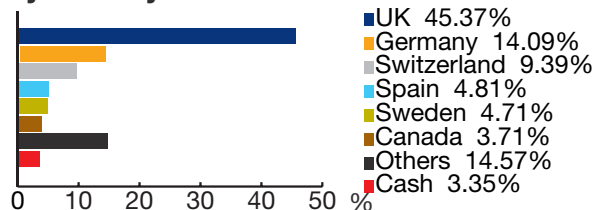
LAUNCH DATE	July 1997
FUND SIZE	S\$4.87 million
NAV PRICE	S\$0.949
(as at 30 Dec 11)	
SUBSCRIPTION	Cash & SRS
INITIAL INVESTMENT	S\$1,000
SUB INVESTMENT	S\$500
MANAGEMENT FEE	1.75% p.a.
SUBSCRIPTION FEE	5% (Cash,SRS)
MINIMUM RSP	S\$100/month, S\$500/quarter
TRUSTEE	HSBC Institutional Trust
ISIN CODE	SG9999001085
BLOOMBERG CODE	UOBEEQI SP

Top 10 Holdings (As at 30 Dec 2011)

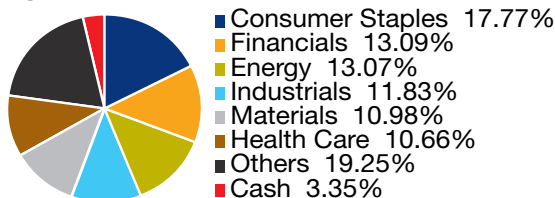
- Banco Bilbao Vizcaya S.A
- HSBC Hlds Plc
- Tullow Oil Plc
- Glaxo Smithkline
- Aberdeen Asset Management Plc
- Anheuser-Busch InBev NV
- Unilever Nv - Cva
- Nestle Sa
- Novartis Ag Bearer Shares
- British American Tobacco Plc

Asset Allocation (As at 30 Dec 2011)

By Country

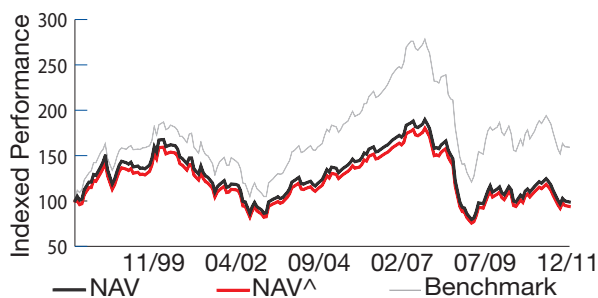


By Sector



Performance

26th August 97 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) : MSCI Europe.

Perf	NAV	NAV^	BM
1 month	-1.15%	-6.09%	-0.36%
3 months	2.15%	-2.95%	4.87%
6 months	-16.02%	-20.22%	-13.85%
1 year	-14.81%	-19.07%	-9.97%
3 years	2.36%	0.62%	4.14%
5 years	-10.32%	-11.23%	-8.33%
10 years	-2.11%	-2.61%	0.73%
Since Incept	-0.15%	-0.51%	3.23%

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.