

United Global Bond Fund SGD

大华全球债券基金(新加坡币)

Portfolios Factsheet

Funds Review

Fund Objective

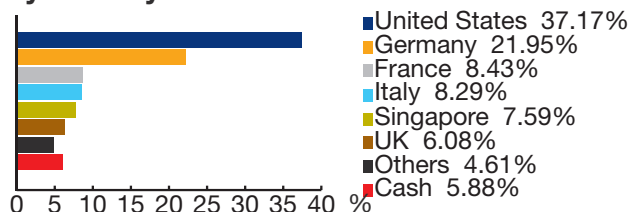
The investment objective of the Fund is to maximize returns over the longer term by investing mainly in sovereign bonds rated "A" by Standard & Poor's or "A2" by Moody's or its equivalent rating and above.

Top 5 Holdings (As at 30 Jun 2010)

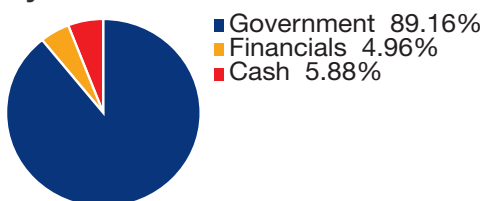
US Treasury 2.12% 31/5/15
 US Treasury 0.75% 31/5/12
 Bundesrepublik 3.75% 4/1/17
 Bundesschatzanweisungen 0.5% 15/6/12
 Singapore Govt Bond 2.37% 1/4/17

Asset Allocation (As at 30 Jun 2010)

By Country



By Sector



Fund Details

LAUNCH DATE

September 1998

FUND SIZE

S\$2.34 million

NAV PRICE

S\$1.083

(as at 30 Jun 10)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

0.50% p.a.

SUBSCRIPTION FEE

2% (Cash, SRS)

MINIMUM RSP

S\$100/month,

S\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

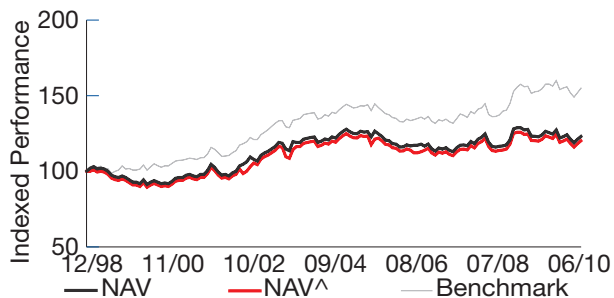
SG9999001259

BLOOMBERG CODE

UOBGLSI SP

Performance

9th November 98 To 30th June 10, Performance Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund. ^2% sales charge applied

Benchmark (BM) : Citi G7 Gov Bond.

Perf	NAV	NAV^	BM
1 month	1.59%	-0.44%	2.01%
3 months	1.59%	-0.44%	2.18%
6 months	0.93%	-1.09%	0.68%
1 year	0.28%	-1.73%	1.40%
3 years	2.90%	2.22%	5.57%
5 years	-0.49%	-0.91%	1.49%
10 years	2.75%	2.51%	3.98%
Since Incept	1.89%	1.69%	3.84%

Source: Lipper, a Thomson Reuters Company • Performance as at 30 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.

Fund Awards

SG Inv. Fund Awards 02

Contact Details

Hotline (24-hour):

1800 22 22 228

Website: uobam.com.sg

IMPORTANT NOTICE AND DISCLAIMERS

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