

United Global Capital Fund

大华全球资本基金

Portfolios Factsheet



Funds Review

Fund Objective

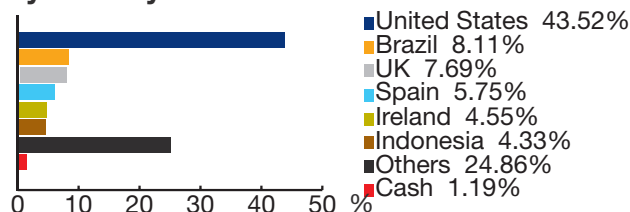
The investment objective of the Fund is to achieve long-term capital appreciation by investing, primarily, in securities issued by banks, finance companies, insurers and other corporations which carry on the business of financial services or which derive their revenues from subsidiaries carrying on the business of banking and/or financial services.

Top 10 Holdings (As at 30 Jun 2010)

Visa Inc
 HSBC Hlds
 Northern Trust Corp
 JPMorgan Chase
 US Bancorp
 State Street Corp
 PNC Financial Services
 NYSE Euronext
 T Rowe Price Grp
 Banco Bilbao Vizcaya

Asset Allocation (As at 30 Jun 2010)

By Country



Fund Details

LAUNCH DATE

June 1996

FUND SIZE

S\$70.86 million

NAV PRICE

S\$1.437

(as at 30 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

HSBC Institutional Trust

ISIN CODE

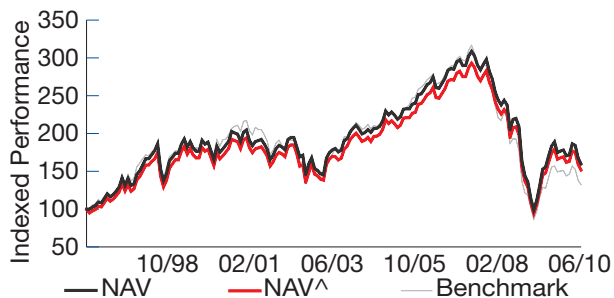
SG9999001234

BLOOMBERG CODE

UOBGCAI SP

Performance

12th July 96 To 30th June 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.

Benchmark (BM) : Jul 96 - Present: MSCI World Finance.

Perf	NAV	NAV^	BM
1 month	-4.83%	-9.59%	-4.17%
3 months	-14.46%	-18.74%	-15.71%
6 months	-10.52%	-15.00%	-12.33%
1 year	2.28%	-2.84%	3.62%
3 years	-19.21%	-20.58%	-24.35%
5 years	-7.24%	-8.18%	-10.65%
10 years	-1.46%	-1.96%	-3.67%
Since Incept	3.34%	2.96%	1.81%

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 S&P Inv. Funds Awards 05, 04
 The Edge-Lipper SG UT Fund Awards 10, 04, 03
 SG Inv. Fund Awards 01
 SG Inv. Fund Awards 99
 SG Fund of the Year Awards 97

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