

United Global Capital Fund

大华全球资本基金

Portfolios Factsheet

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.

Fund Details

LAUNCH DATE

June 1996

FUND SIZE

S\$42.93 million

NAV PRICE

S\$1.377

(as at 30 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

SG9999001234

BLOOMBERG CODE

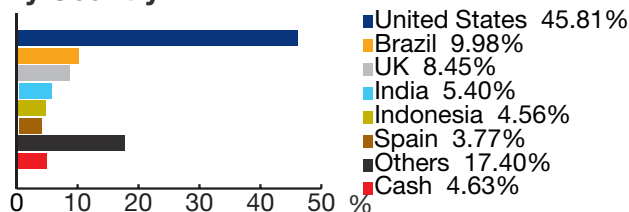
UOBGCAI SP

Top 10 Holdings (As at 30 Dec 2011)

- Visa Inc - Class A Shares
- Mastercard Inc - A
- US Bancorp
- Northern Trust Corp
- State Street Corp
- PNC Financial Services
- HSBC Hlds Plc
- Itau Unibanco Hld Sa - ADR
- BB&T Corp
- Banco Bradesco - ADR

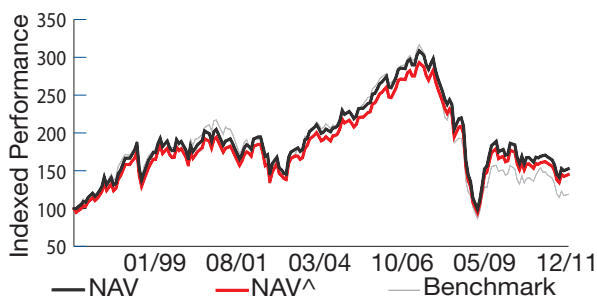
Asset Allocation (As at 30 Dec 2011)

By Country



Performance

12th July 96 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) : Jul 96 - Present: MSCI World Finance.

Perf	NAV	NAV^	BM
1 month	1.85%	-3.24%	1.43%
3 months	7.92%	2.52%	3.60%
6 months	-7.02%	-11.67%	-15.37%
1 year	-9.05%	-13.60%	-17.50%
3 years	3.95%	2.19%	0.19%
5 years	-12.31%	-13.20%	-16.81%
10 years	-1.86%	-2.37%	-4.65%
Since Incept	2.73%	2.38%	0.93%

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.

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. 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.