

United Global Internet Fund 大華全球互联网基金

Portfolios Factsheet

Fund Objective

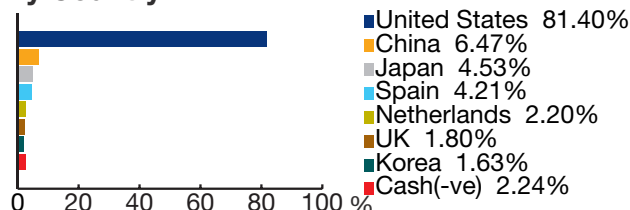
The investment objective of the Fund is to achieve long-term capital appreciation by investing in a diversified portfolio of securities of companies involved in Internet services, e-commerce services, Internet infrastructure, Internet-related system integration and software, Internet-related system hardware and Internet-related business consultation, as well as traditional businesses which could materially benefit from the Internet and associated technologies.

Top 10 Holdings (As at 28 Feb 2014)

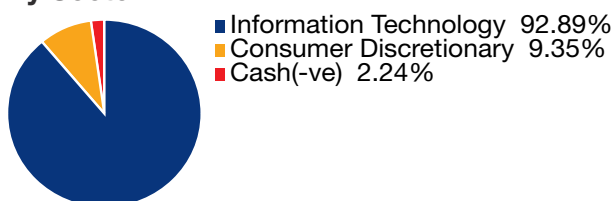
Google Inc - Class A
Cisco Systems
Visa Inc - Class A Shares
Ebay Inc
Mastercard Inc - A
Yahoo Inc
Amazon.Com Inc
Tencent Hlds Ltd
Yahoo Japan Corp
Amadeus It Hld Sa -A

Asset Allocation (As at 28 Feb 2014)

By Country



By Sector



Fund Details

LAUNCH DATE

May 2000

FUND SIZE

S\$2.39 million

NAV PRICE

S\$0.693

(as at 28 Feb 14)

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

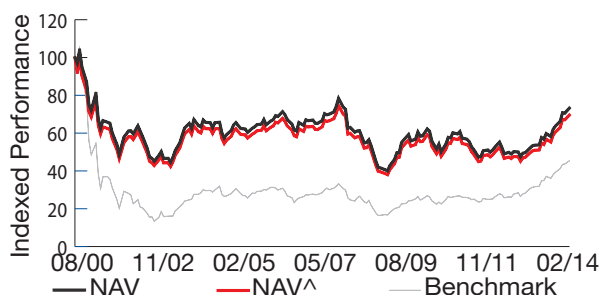
SG9999001184

BLOOMBERG CODE

UOBGNET SP

Performance

12th June 00 To 28th February 14, Performance Based in Singapore Dollar.



*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied.

Benchmark (BM) = The composite Benchmark comprises of the following indices: 10% Bloomberg Asia Pacific Internet, 10% Bloomberg Euro Internet & 80% Bloomberg US Internet.

Perf	NAV	NAV^	BM
1 month	3.90%	-1.30%	4.12%
3 months	10.70%	5.17%	10.26%
6 months	26.00%	19.70%	25.92%
1 year	37.77%	30.88%	45.27%
3 years	6.41%	4.61%	19.34%
5 years	12.87%	11.72%	22.13%
10 years	1.11%	0.59%	4.39%
Since Incept	-2.27%	-2.64%	-5.80%

Source: Lipper, a Thomson Reuters Company, Bloomberg • Performance as at 28 Feb 14, 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

The Edge-Lipper SG UT
Fund Awards 03
SG S&P Inv. Funds Awards
02

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.