

# United Global Technology Fund

大华全球科技基金

Portfolios Factsheet

5 Lipper Leader  
Total Return

5 Lipper Leader  
Consistent Return

5 Lipper Leader  
Preservation

## Funds Review

### Fund Objective

The Fund aims to achieve long-term capital appreciation by investing mainly in global technology stocks including information technology, biotechnology and healthcare.

### Fund Details

LAUNCH DATE

September 1997

FUND SIZE

\$9.89 million

NAV PRICE

\$0.934

(as at 29 May 09)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

\$1,000

SUB INVESTMENT

\$500

MANAGEMENT FEE

1.75% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

\$100/month,

\$500/quarter

TRUSTEE

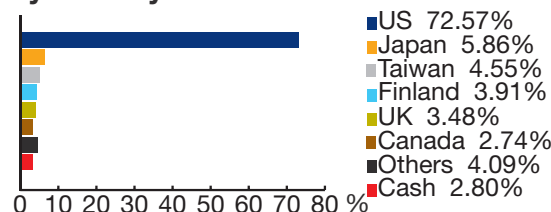
HSBC Institutional Trust

### Top 10 Holdings (As at 29 May 2009)

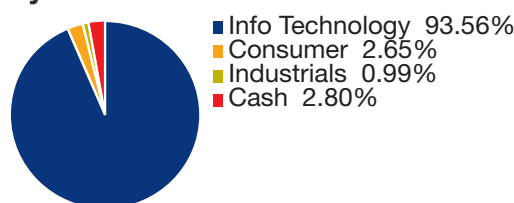
Microsoft  
IBM  
Apple  
Cisco Systems  
Oracle Corp  
Hewlett Packard  
Intel  
Google  
Nokia  
Qualcomm

### Asset Allocation (As at 29 May 2009)

#### By Country

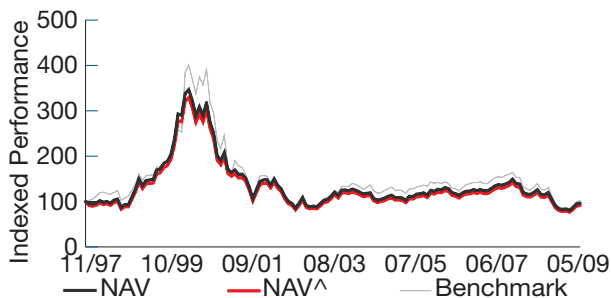


#### By Sector



### Performance

31st October 97 To 29th May 09, 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) : Since Inception - Oct 98 : 20% Dow Jones ex Japan, 80 % NASDAQ Index;  
Nov 98 - Dec 03 : 100% Dow Jones Technology Index; Jan 04 - Present : MSCI World Information Technology Index.

Perf	NAV	NAV^	BM
1 month	1.52%	-3.55%	1.62%
3 months	19.59%	13.61%	21.64%
6 months	14.32%	8.60%	16.43%
1 year	-23.63%	-27.45%	-27.21%
3 years	-6.98%	-8.56%	-7.73%
5 years	-4.02%	-5.00%	-4.91%
10 years	-4.22%	-4.71%	-4.36%
Since Incept	-0.33%	-0.77%	0.15%

Source: Lipper, a Thomson Reuters Company, Bloomberg • Performance as at 29 May 09, 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 Fund Awards 09  
SG S&P Inv. Funds Awards 03

### 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 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