

United Gold & General Fund

大华黄金及综合基金

Portfolios Factsheet

Funds Review

Fund Objective

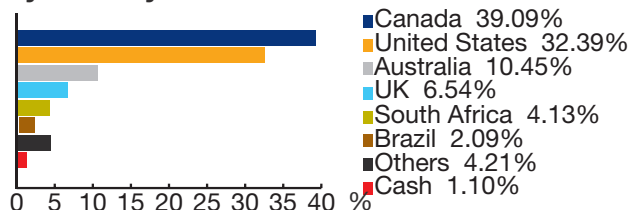
The Fund aims to achieve returns on investment mainly in securities of corporations (whether or not listed on any stock exchange, and in any part of the world) whose business (in any part of the world) is or is substantially in the mining or extraction of gold, silver or precious metals, bulk commodities, base metals of all kinds, and other commodities and it includes the mining or extraction of oil, gas, coal, alternative energy or other commodities or other minerals.

Top 10 Holdings (As at 30 Jun 2010)

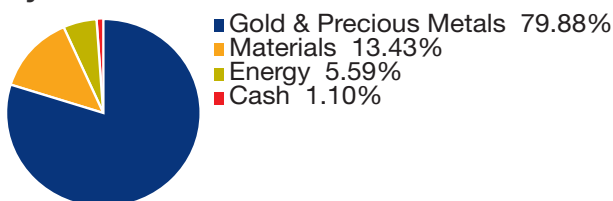
Barrick Gold Corp
Goldcorp Inc
Newmont Mining Corp
Agnico-Eagle Mines
Franco-Nevada Corp
Freeport-McMoRan Copper&Gold Inc
AngloGold Ashanti
Yamana Gold Inc
Lake Shore Gold Corp
Kinross Gold Corp

Asset Allocation (As at 30 Jun 2010)

By Country



By Sector



Fund Details

LAUNCH DATE

June 1995

FUND SIZE

S\$227.38 million

NAV PRICE

S\$2.134

(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

4% (Cash, SRS)

MINIMUM RSP

S\$100/month,
S\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

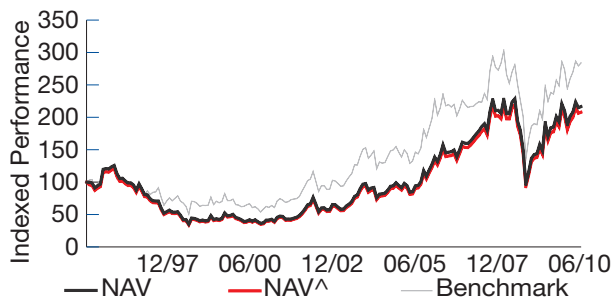
SG9999001143

BLOOMBERG CODE

UOBUGGI SP

Performance

28th July 95 To 30th June 10, Performance Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund. ^4% sales charge applied.

Benchmark (BM) : Since inception - Jan 97 : 100% FT Gold Mines; Feb 97 - June 01 : 75% MSCI Gold Mines, 25% MSCI Metals Non-Ferrous; July 01 - Present : 70% FT Gold, 30% HSBC GM.

Perf	NAV	NAV^	BM
1 month	0.80%	-3.23%	1.74%
3 months	4.20%	0.03%	5.38%
6 months	3.09%	-1.03%	3.76%
1 year	26.72%	21.65%	26.65%
3 years	5.26%	3.84%	8.37%
5 years	18.10%	17.14%	14.20%
10 years	17.81%	17.33%	15.59%
Since Incept	5.31%	5.02%	7.22%

Source: Lipper, a Thomson Reuters Company, Bloomberg • 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

The Edge-Lipper SG UT
Fund Awards 03
SG Inv. Fund Awards 02
SG Inv. Fund Awards 01

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. 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