

United Greater China Fund

大华泛华基金

Portfolios Factsheet

Fund Objective

The investment objective of the Fund is to achieve long-term capital growth primarily through investment in companies with assets or revenues being in or derived from the People's Republic of China, Hong Kong SAR and Taiwan.

Fund Details

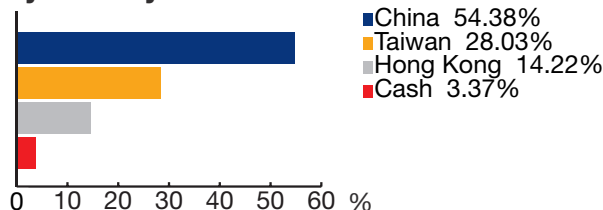
LAUNCH DATE	April 1997
FUND SIZE	S\$105.79 million
NAV PRICE	S\$1.600 (as at 30 Dec 11)
SUBSCRIPTION	Cash & SRS
INITIAL INVESTMENT	S\$1,000
SUB INVESTMENT	S\$500
MANAGEMENT FEE	1.50% p.a.
SUBSCRIPTION FEE	5% (Cash,SRS)
MINIMUM RSP	S\$100/month, S\$500/quarter
TRUSTEE	HSBC Institutional Trust
ISIN CODE	SG9999001093
BLOOMBERG CODE	UOBGCHI SP

Top 10 Holdings (As at 30 Dec 2011)

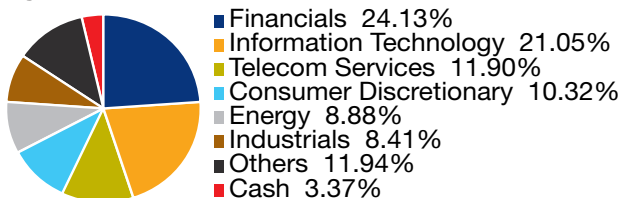
- China Mobile Ltd
- Taiwan Semiconductor Mfg Co Ltd
- Hon Hai Precision Ind
- CNOOC Ltd
- Industrial & Commercial Bk of China - H
- China Construction Bank - H
- China Shenhua Energy Company Ltd
- Tencent Hlds Ltd
- Sands China Ltd
- Far Eastone Telecommunications Co Ltd

Asset Allocation (As at 30 Dec 2011)

By Country

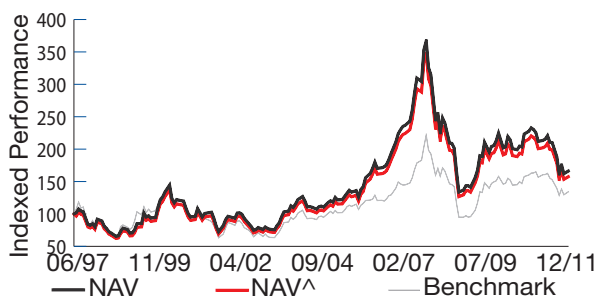


By Sector



Performance

29th May 97 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) : MSCI Golden Dragon.

Perf	NAV	NAV^	BM
1 month	2.70%	-2.44%	3.74%
3 months	2.96%	-2.19%	4.50%
6 months	-21.03%	-24.98%	-13.47%
1 year	-27.77%	-31.38%	-17.68%
3 years	5.08%	3.30%	11.39%
5 years	-5.74%	-6.70%	-2.06%
10 years	5.62%	5.08%	4.49%
Since Incept	3.56%	3.17%	2.15%

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 03
- SG Inv. Fund Awards 02
- SG S&P Inv. Funds Awards 01
- SG Inv. Fund Awards 00
- SG Fund of the Year Awards 98

Contact Details

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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.