

## United Greater China Fund

大华泛华基金

Portfolios Factsheet

## Funds Review

## Fund Objective

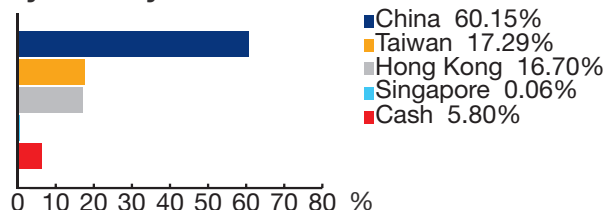
The investment objective of the Fund is to achieve long-term capital growth primarily through investment in companies with assets or revenues being in or derived from the People's Republic of China, Hong Kong SAR and Taiwan.

## Top 10 Holdings (As at 30 Jun 2010)

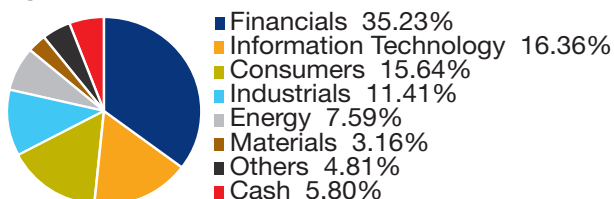
CNOOC  
China Construction Bank  
Bank of China  
Industrial & Commercial Bank of China  
China Life Insurance  
Cathay Pacific Airways  
Hon Hai Precision Industry  
Ping An Insurance  
SJM Hlds  
HK Exchanges & Clearing

## Asset Allocation (As at 30 Jun 2010)

## By Country



## By Sector



## Fund Details

## LAUNCH DATE

April 1997

## FUND SIZE

S\$146.37 million

## NAV PRICE

S\$1.914

(as at 30 Jun 10)

## SUBSCRIPTION

Cash &amp; 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

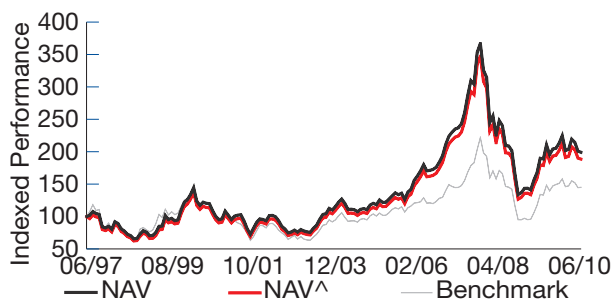
SG9999001093

## BLOOMBERG CODE

UOBGCHI SP

## Performance

29th May 97 To 30th June 10, 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) : MSCI Golden Dragon.

Perf	NAV	NAV^	BM
1 month	-0.83%	-5.79%	0.39%
3 months	-9.25%	-13.78%	-6.41%
6 months	-11.43%	-15.86%	-8.18%
1 year	5.45%	0.18%	8.97%
3 years	-11.46%	-12.96%	-4.85%
5 years	8.59%	7.48%	5.51%
10 years	5.00%	4.47%	2.01%
Since Incept	5.40%	4.96%	3.00%

Source: Lipper, a Thomson Reuters Company • 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

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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## 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