

United Growth Fund

大华成长基金

Portfolios Factsheet

Funds Review

Fund Objective

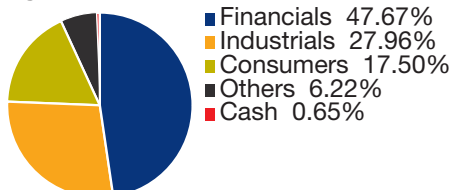
The investment objective of the Fund is to achieve medium to long term capital appreciation and to receive regular income distributions during the investment period through investing in shares of companies listed or quoted on Singapore Exchange Securities Trading Limited ("SGX-ST").

Top 10 Holdings (As at 30 Jun 2010)

DBS Grp Hlds
OCBC
UOB
Wilmar International
Singapore Telecommunications
Keppel Corp
CapitaLand
Jardine Matheson Hlds
Hongkong Land
Singapore Airlines

Asset Allocation (As at 30 Jun 2010)

By Sector



Fund Details

LAUNCH DATE

December 1989

FUND SIZE

S\$152.70 million

NAV PRICE

S\$3.078

(as at 30 Jun 10)

SUBSCRIPTION

Cash, CPF-OA & SRS

INITIAL INVESTMENT

S\$500

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.00% p.a.

SUBSCRIPTION FEE

5% (Cash,SRS)

3% (CPF-OA)

MINIMUM RSP

S\$100/month,

S\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

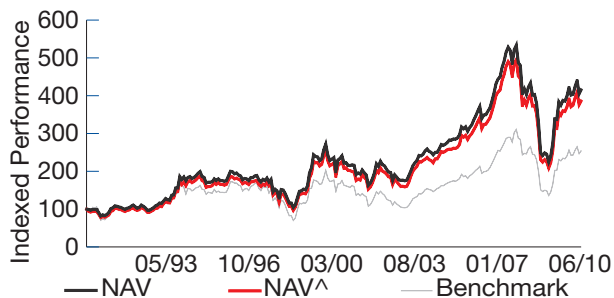
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BLOOMBERG CODE

UOBUGFI SP

Performance

28th February 90 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) : Straits Times Index.

Perf	NAV	NAV^	BM
1 month	2.67%	-2.47%	3.04%
3 months	-1.94%	-6.85%	-0.61%
6 months	-1.35%	-6.28%	-0.65%
1 year	23.27%	17.10%	25.39%
3 years	-7.64%	-9.16%	-4.26%
5 years	7.00%	5.91%	7.06%
10 years	6.11%	5.46%	4.32%
Since Incept	7.26%	6.87%	4.69%

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

The Edge-Lipper SG UT
Fund Awards 06
SG Inv. Fund Awards 02

Contact Details

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