

United International Bond Fund

大华国际债券基金

Portfolios Factsheet



Funds Review

Fund Objective

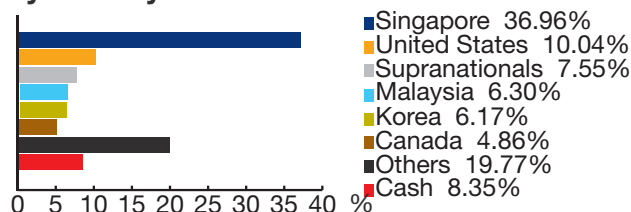
The investment objective of the Fund is to achieve capital preservation and regular income through investment primarily in global bonds and money market instruments issued by the government, statutory bodies or other public or private entities of Singapore and by sovereign states or governments or corporations or government-related bodies in both developed and emerging markets around the world, although the Managers may also invest the assets of the Fund in shares, stocks, bonds, debentures, debenture stocks, loans, loan stocks, warrants or any other security selected by them. There is no target industry/sector.

Top 5 Holdings (As at 30 Jun 2010)

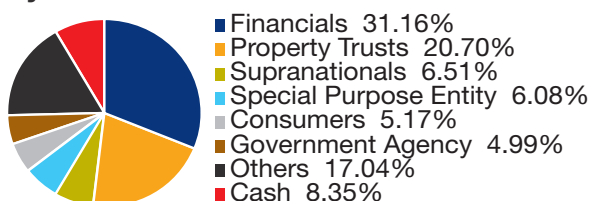
Ascendas Real Estate 4.75% 29/4/11
 CapitaCommercial Trust 3.15% 24/1/11
 Daimlerchrysler Canada Finance 5.75%
 10/8/11
 CapitaMall Trust 1% 2/7/13
 Sunshine Assets 2.78% 11/2/11

Asset Allocation (As at 30 Jun 2010)

By Country



By Sector



Fund Details

LAUNCH DATE

April 1995

FUND SIZE

\$44.48 million

NAV PRICE

\$0.995

(as at 30 Jun 10)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

\$1,000

SUB INVESTMENT

\$500

MANAGEMENT FEE

0.50% p.a.

SUBSCRIPTION FEE

2% (Cash, SRS)

MINIMUM RSP

\$100/month,

\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

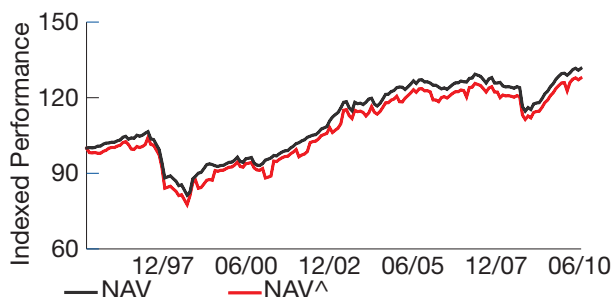
SG9999001275

BLOOMBERG CODE

UOBU1 SP

Performance

29th September 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. ^2% sales charge applied

Perf	NAV^	NAV
1 month	-1.41%	0.61%
3 months	-1.60%	0.40%
6 months	-0.53%	1.53%
1 year	5.26%	7.44%
3 years	0.13%	0.82%
5 years	0.34%	0.77%
10 years	2.94%	3.23%
Since Incept	1.68%	1.88%

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
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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