

United International Growth Fund

大华国际成长基金

Portfolios Factsheet

Fund Objective

The investment objective of the Fund is to invest mainly in shares in global developed and emerging markets, identified by the Managers as having good prospects for growth.

Fund Details

LAUNCH DATE

March 1995

FUND SIZE

S\$128.22 million

NAV PRICE

S\$1.476

(as at 30 Dec 11)

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

SG9999001077

BLOOMBERG CODE

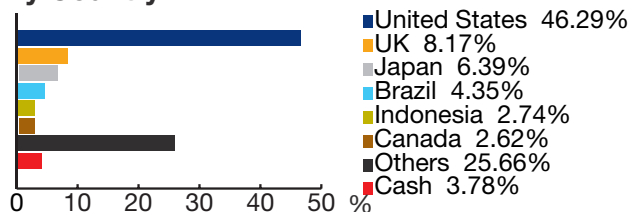
UOBUIGR SP

Top 10 Holdings (As at 30 Dec 2011)

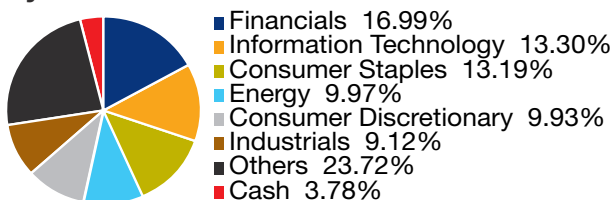
- Occidental Petroleum Corp
- Apple Inc
- Visa Inc - Class A Shares
- Microsoft
- Cisco Systems
- Millicom International Cellular Sa-Sdr
- McDonald's
- Dominion Resources Inc
- Philip Morris International Inc
- Schlumberger

Asset Allocation (As at 30 Dec 2011)

By Country

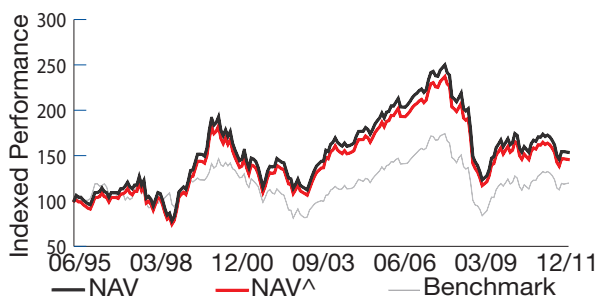


By Sector



Performance

7th April 95 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) : Apr 95 - Dec 96 : DBS 50 Index; Jan 97 - Dec 97 : MSCI AC Far East; Jan 98 - Present : MSCI AC World.

Perf	NAV	NAV [^]	BM
1 month	-0.54%	-5.51%	1.00%
3 months	5.28%	0.01%	6.65%
6 months	-7.92%	-12.53%	-6.51%
1 year	-10.00%	-14.50%	-6.22%
3 years	3.36%	1.60%	8.15%
5 years	-7.07%	-8.02%	-5.17%
10 years	1.06%	0.54%	0.62%
Since Incept	2.60%	2.27%	1.16%

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

The Edge-Lipper SG UT Fund Awards 09, 06, 03
SG S&P Inv. Funds Awards 06, 05, 04, 03, 00
SG Inv. Fund Awards 02
SG Inv. Fund Awards 01
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. 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.