

## United Global IPO Fund

大华全球IPO基金

Portfolios Factsheet

## Funds Review

## Fund Objective

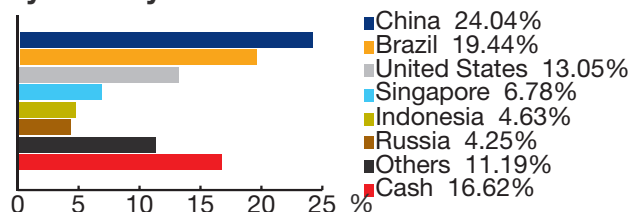
The investment objective of the Fund is to achieve medium to long term capital appreciation by investing primarily in initial public offerings ("IPOs"), post-IPO listed securities, interest bearing debt securities and/or deposits. The Fund may also invest up to 10% of its assets in pre-IPO securities.

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

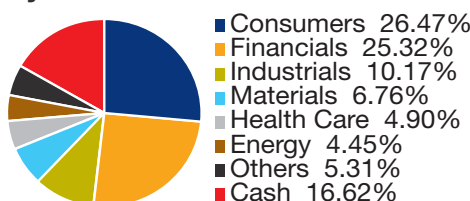
CDL Hospitality Trust  
PT Adaro Energy  
Belle International Hlds  
Magnit OJSC  
China Agri-Industries Hlds  
Mead Johnson Nutrition  
Industrial & Commercial Bank of China  
Gafisa  
Lilang China  
Lifestyle International Hlds

## Asset Allocation (As at 30 Jun 2010)

## By Country



## By Sector



## Fund Details

LAUNCH DATE

October 2004

FUND SIZE

S\$21.41 million

NAV PRICE

S\$0.950

(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

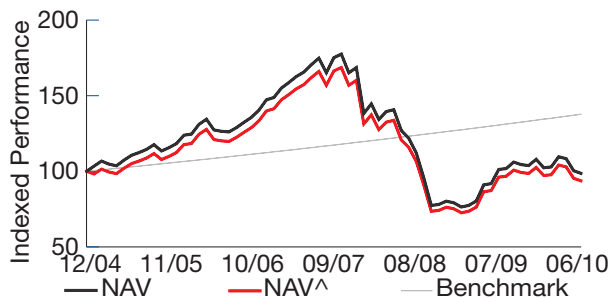
SG9999003370

BLOOMBERG CODE

UOBIPO SP

## Performance

6th December 04 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) : The Performance of the Fund will be measured against an absolute return benchmark of 6% per annum

Perf	NAV	NAV^	BM
1 month	-1.76%	-6.67%	0.48%
3 months	-10.04%	-14.54%	1.46%
6 months	-8.65%	-13.22%	2.93%
1 year	7.34%	1.98%	6.00%
3 years	-16.66%	-18.07%	5.99%
5 years	-2.27%	-3.26%	6.00%
Since Incept	-0.10%	-1.02%	6.00%

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.

## 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