

United Japan Growth Fund

大华日本成长基金

Portfolios Factsheet



Funds Review

Fund Objective

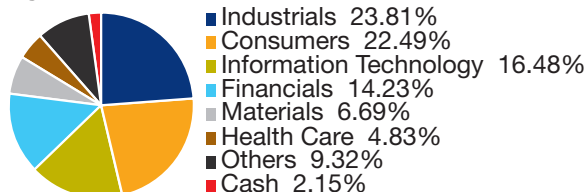
The investment objective of the Fund is to achieve long term capital growth through investing in companies with assets in, or revenues derived from Japan.

Top 10 Holdings (As at 30 Jun 2010)

Mitsubishi UFJ Financial Grp
Honda Motor
Mitsui & Co
Mitsubishi Corp
Toyota Motor
Sumitomo Mitsui Financials
Mitsui O.S.K Lines
Nippon Electric Glass
Tokyo Gas
Sundrug Company

Asset Allocation (As at 30 Jun 2010)

By Sector



Fund Details

LAUNCH DATE

July 1995

FUND SIZE

S\$17.51 million

NAV PRICE

S\$1.221

(as at 30 Jun 10)

SUBSCRIPTION

Cash & 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

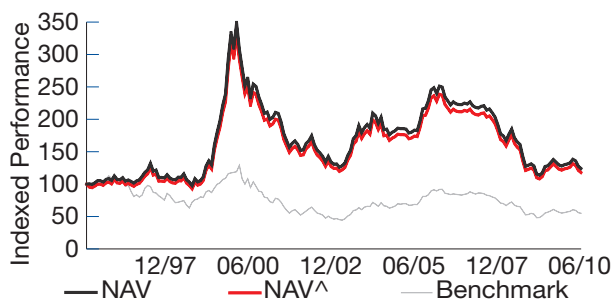
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BLOOMBERG CODE

UOJBGF SP

Performance

18th August 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. ^5% sales charge applied.

Benchmark (BM) : Aug 95 - Dec 04 : Nikkei 225 Stock Average; Jan 05 - Present : Topix.

Perf	NAV	NAV^	BM
1 month	-2.86%	-7.72%	-1.85%
3 months	-10.48%	-14.96%	-9.26%
6 months	-4.76%	-9.52%	-2.04%
1 year	-3.40%	-8.23%	-3.16%
3 years	-17.40%	-18.80%	-13.90%
5 years	-7.54%	-8.48%	-4.37%
10 years	-7.28%	-7.75%	-6.56%
Since Incept	1.45%	1.11%	-4.02%

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 03
SG Inv. Fund Awards 02, 01
SG Inv. Fund Awards 00, 99
SG S&P Inv. Fund Awards 04, 02, 00
SG Fund of The Year Awards 97

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