

**United Millennium Trusts**  
 大華跨世紀基金  
 Portfolios Factsheet

**Fund Details Fund Objective**

**LAUNCH DATE**  
**April 1999**

**FUND SIZE**

<b>UMT I</b>	<b>S\$</b>	<b>2.52 M</b>
<b>UMT II</b>	<b>S\$</b>	<b>4.66 M</b>
<b>UMT III</b>	<b>S\$</b>	<b>4.25 M</b>

The investment objective of United Millennium I, United Millennium II and United Millennium III is to achieve medium to long term capital appreciation to meet investors' long-term needs such as retirement, education and other needs. This is to be achieved through investing globally in equities, equity-linked securities, bonds, fixed or floating rate securities, debt obligations of government, government-related and corporate issuers and money market instruments issued by companies, governments, governmental bodies and other entities throughout the world.

**INITIAL INVESTMENT**

**S\$1,000**

**SUB INVESTMENT**

**S\$100**

**MANAGEMENT FEE**

<b>UMT I</b>	<b>1.50% p.a.</b>
<b>UMT II</b>	<b>1.50% p.a.</b>
<b>UMT III</b>	<b>1.50% p.a.</b>

**Top 5 Holdings by Asset Class (As at 30 Dec 2011)**

**Equities**

**United Millennium I**

Apple Inc  
 VISA Inc - Class A Shares  
 China Construction Bank - H  
 BG Group Plc  
 Industrial & Commercial Bk of China - H

**Bonds**

S'pore Govt Bond 3.2% 1/9/20  
 S'pore Govt Bond 1.1% 1/4/16  
 Woori Bank 7.6% 14/4/15  
 Wing Hang Bank Ltd 9.3% 29/9/49  
 CMT MTN Pte Ltd 4.3% 8/4/15

**SUBSCRIPTION FEE**

**5% (Cash,SRS)**

**MINIMUM RSP**

**S\$100/month,**

**S\$500/quarter**

**TRUSTEE**

**HSBC Institutional Trust**

**United Millennium II**

Apple Inc  
 BG Group Plc  
 China Construction Bank - H  
 Industrial & Commercial Bk of China - H  
 Barrick Gold Corporation

ST Engineering Fin 1 Ltd 4.8% 16/7/19  
 SPI Electricity & Gas 5.7% 14/9/16  
 S'pore Govt Bond 3.2% 1/9/20  
 S'pore Govt Bond 1.1% 1/4/16  
 CMT MTN Pte Ltd 4.3% 8/4/15

**Fund Awards**

SG S&P Inv. Fund Awards  
 05, 03  
 S&P Fund Awards  
 Singapore 07  
 The Edge-Lipper SG UT  
 Fund Awards 09, 08

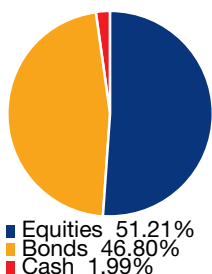
**United Millennium III**

Apple Inc  
 Exxon Mobil Corporation  
 China Construction Bank - H  
 BG Group Plc  
 Industrial & Commercial Bk of China - H

ST Engineering Fin 1 Ltd 4.8% 16/7/19  
 CMT MTN Pte Ltd 3.5% 1/9/17

**United Millennium I**

大華跨世紀 I

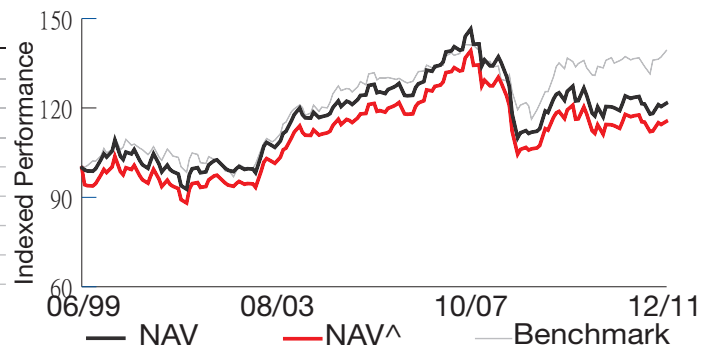


**Fund Prices (As at 30 Dec 11)**

NAV :	S\$1.158		
Subscription	Cash & SRS		
<b>Perf</b>	<b>NAV</b>	<b>NAV^</b>	<b>BM</b>
1 month	0.96%	-4.09%	1.65%
3 months	2.93%	-2.21%	2.46%
6 months	0.17%	-4.84%	2.98%
1 year	2.12%	-2.99%	2.58%
3 years	2.67%	0.93%	4.61%
5 years	-1.67%	-2.67%	0.87%
10 years	1.98%	1.46%	2.93%
Since Incept	1.63%	1.22%	2.70%

Benchmark (BM) = The composite Benchmark comprises of the following indices: 40% MSCI AC Wrld & 60% Citi G7 Gov Bd.

14th June 99 To 30th December 11, Performance Based in Singapore Dollar.



**ISIN CODE**  
**SG9999001283**  
**BLOOMBERG CODE**  
**UOBMTPI SP**

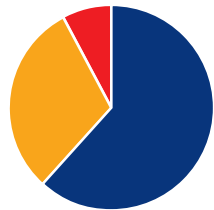
# United Millennium Trusts

## 大华跨世纪基金

### Portfolios Factsheet

#### United Millennium II

大华跨世纪 II



■ Equities 61.90%  
■ Bonds 30.43%  
■ Cash 7.67%

ISIN CODE  
SG9999001291

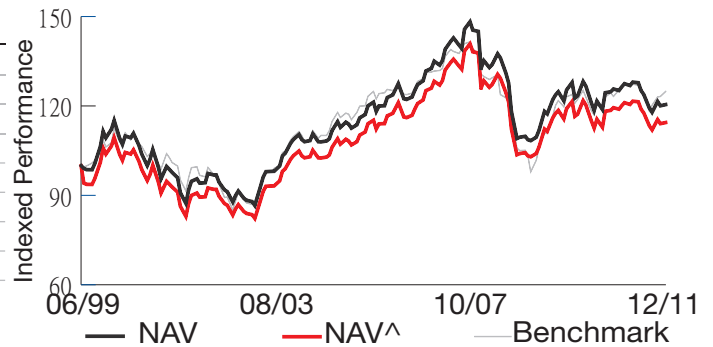
BLOOMBERG CODE  
UOBMTII SP

#### Fund Prices (As at 30 Dec 11)

NAV :	S\$1.153		
Subscription	Cash & SRS		
Perf	NAV	NAV^	BM
1 month	0.35%	-4.67%	1.43%
3 months	2.22%	-2.89%	3.88%
6 months	-3.76%	-8.57%	-0.17%
1 year	-3.76%	-8.57%	-0.31%
3 years	3.14%	1.39%	5.93%
5 years	-1.90%	-2.90%	-1.00%
10 years	2.34%	1.82%	2.30%
Since Incept	1.55%	1.14%	1.87%

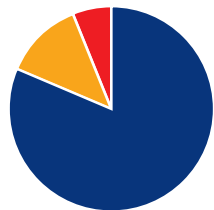
Benchmark (BM) = The composite Benchmark comprises of the following indices: 60% MSCI AC Wrld & 40% Citi G7 Gov Bd.

14th June 99 To 30th December 11, Performance Based in Singapore Dollar.



#### United Millennium III

大华跨世纪 III



■ Equities 81.45%  
■ Bonds 12.66%  
■ Cash 5.89%

ISIN CODE  
SG9999001309

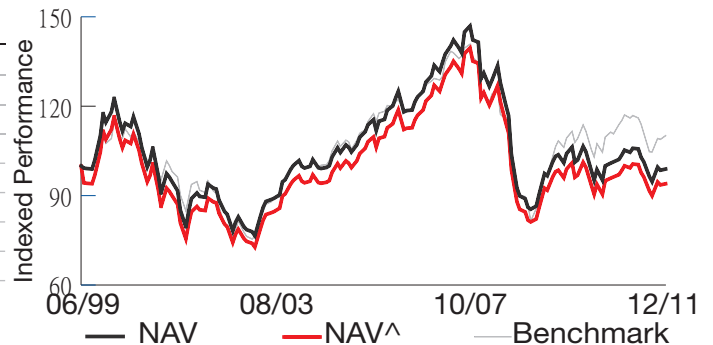
BLOOMBERG CODE  
UOBMIII SP

#### Fund Prices (As at 30 Dec 11)

NAV :	S\$0.953		
Subscription	Cash & SRS		
Perf	NAV	NAV^	BM
1 month	0.42%	-4.60%	1.21%
3 months	4.50%	-0.73%	5.28%
6 months	-3.83%	-8.64%	-3.34%
1 year	-3.15%	-7.99%	-3.25%
3 years	3.61%	1.85%	7.11%
5 years	-5.33%	-6.30%	-3.01%
10 years	0.85%	0.33%	1.53%
Since Incept	0.03%	-0.38%	0.92%

Benchmark (BM) = The composite Benchmark comprises of the following indices: 80% MSCI AC Wrld & 20% Citi G7 Gov Bd.

14th June 99 To 30th December 11, Performance Based in Singapore Dollar.



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.

#### Contact Details

Hotline (24-hour):

1800 22 22 228

Website: uobam.com.sg

The above charts reflect performance from the first month end of the Funds. ^5% sales charge applied.

#### 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. UOB Asset Management Ltd Co. Reg. No.: 198600120Z