

**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>1.88 M</b> |
| <b>UMT II</b>  | <b>S\$</b> | <b>3.66 M</b> |
| <b>UMT III</b> | <b>S\$</b> | <b>3.01 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 31 May 2013)**

**Equities**

**United Millennium I**  
 VISA Inc - Class A Shares  
 Great Wall Motor Company Ltd  
 Tencent Hlds Limited  
 Apple Inc  
 China Construction Bank - 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  
 CMT MTN Pte Ltd 4.3% 8/4/15  
 Zijin Intl Finance Co Ltd 4.2% 30/6/16

**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  
 VISA Inc - Class A Shares  
 Tencent Hlds Limited  
 Great Wall Motor Company Ltd

ST Engineering Fin 1 Ltd 4.8% 16/7/19  
 SPI Electricity & Gas 5.7% 14/9/16  
 CMT MTN Pte Ltd 4.3% 8/4/15  
 Korea Hydro & Nuclear PO 3.1% 16/9/15

**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

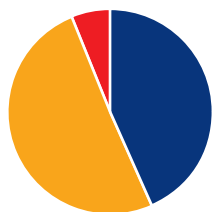
**United Millennium III**

Amazon.com Inc  
 VISA Inc - Class A Shares  
 Great Wall Motor Company Ltd  
 Kasikornbank PCL - Foreign  
 Industrial & Commercial Bank of China - H

ST Engineering Fin 1 Ltd 4.8% 16/7/19

**United Millennium I**

大華跨世紀 I



■ Equities 43.46%  
 ■ Bonds 50.51%  
 ■ Cash 6.03%

**ISIN CODE**  
**SG9999001283**

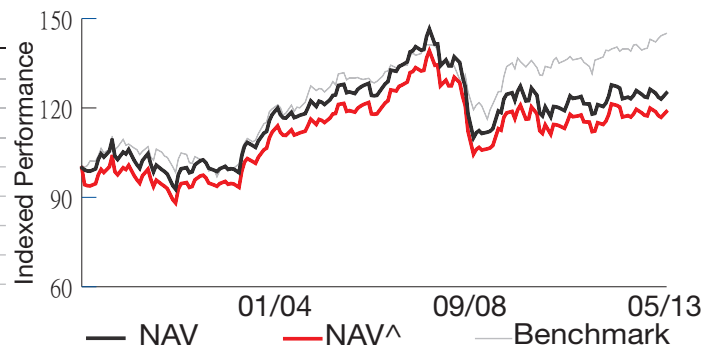
**BLOOMBERG CODE**  
**UOBMTPI SP**

**Fund Prices (As at 31 May 13)**

|              |            |             |           |
|--------------|------------|-------------|-----------|
| NAV :        | S\$1.191   |             |           |
| Subscription | Cash & SRS |             |           |
| <b>Perf</b>  | <b>NAV</b> | <b>NAV^</b> | <b>BM</b> |
| 1 month      | 1.71%      | -3.38%      | 0.55%     |
| 3 months     | 0.08%      | -4.92%      | 2.04%     |
| 6 months     | 1.10%      | -3.95%      | 3.72%     |
| 1 year       | 1.62%      | -3.46%      | 3.76%     |
| 3 years      | 1.89%      | 0.16%       | 3.43%     |
| 5 years      | -1.82%     | -2.83%      | 1.59%     |
| 10 years     | 1.55%      | 1.03%       | 2.97%     |
| Since Incept | 1.67%      | 1.30%       | 2.71%     |

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

14th June 99 To 31st May 13, Performance Based in Singapore Dollar.



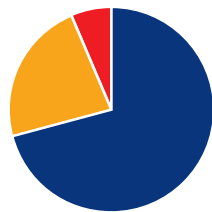
# United Millennium Trusts

## 大华跨世纪基金

### Portfolios Factsheet

#### United Millennium II

大华跨世纪 II



■ Equities 70.87%  
■ Bonds 22.77%  
■ Cash 6.36%

ISIN CODE  
SG9999001291

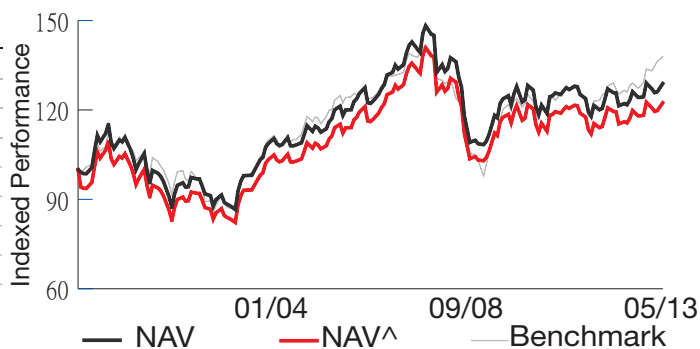
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#### Fund Prices (As at 31 May 13)

| NAV :        | S\$1.234   |        |        |
|--------------|------------|--------|--------|
| Subscription | Cash & SRS |        |        |
| Perf         | NAV        | NAV^   | BM     |
| 1 month      | 2.24%      | -2.87% | 1.17%  |
| 3 months     | 1.48%      | -3.59% | 3.58%  |
| 6 months     | 3.78%      | -1.40% | 7.62%  |
| 1 year       | 6.20%      | 0.89%  | 10.05% |
| 3 years      | 2.14%      | 0.41%  | 5.21%  |
| 5 years      | -1.28%     | -2.28% | 1.12%  |
| 10 years     | 2.98%      | 2.45%  | 3.68%  |
| Since Incept | 1.89%      | 1.52%  | 2.40%  |

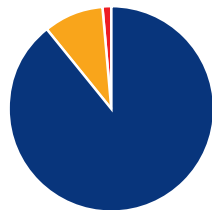
Benchmark (BM) = The composite Benchmark comprises of the following indices: 60% MSCI AC Wrld & 40% Citi G7 Gov Bd.

14th June 99 To 31st May 13, Performance Based in Singapore Dollar.



#### United Millennium III

大华跨世纪 III



■ Equities 89.31%  
■ Bonds 9.54%  
■ Cash 1.15%

ISIN CODE  
SG9999001309

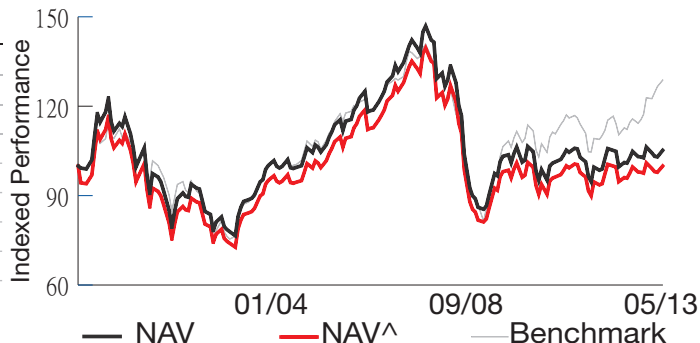
BLOOMBERG CODE  
UOBMIII SP

#### Fund Prices (As at 31 May 13)

| NAV :        | S\$1.014   |        |        |
|--------------|------------|--------|--------|
| Subscription | Cash & SRS |        |        |
| Perf         | NAV        | NAV^   | BM     |
| 1 month      | 2.22%      | -2.89% | 1.79%  |
| 3 months     | 0.90%      | -4.15% | 5.14%  |
| 6 months     | 2.22%      | -2.89% | 11.63% |
| 1 year       | 5.63%      | 0.34%  | 16.68% |
| 3 years      | 2.30%      | 0.57%  | 6.92%  |
| 5 years      | -4.65%     | -5.62% | 0.47%  |
| 10 years     | 2.03%      | 1.51%  | 4.27%  |
| Since Incept | 0.47%      | 0.10%  | 1.96%  |

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

14th June 99 To 31st May 13, Performance Based in Singapore Dollar.



Source: Lipper, a Thomson Reuters Company • Performance as at 31 May 13, 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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1800 22 22 228

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

#### IMPORTANT NOTICE AND DISCLAIMERS

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