

## United Global Real Estate Securities Fund

## 大华全球房地产证券基金

Portfolios Factsheet

## Funds Review

## Fund Objective

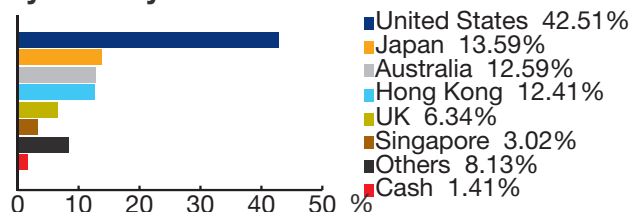
The Fund will invest in, and at the same time seek to provide diversified exposure to, the global real estate market; this will be done primarily through investment in real estate investment trusts (including business trusts) and dividend paying equity securities and debt securities of companies which are principally engaged in the real estate industry.

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

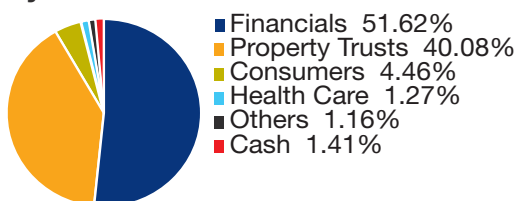
Sun Hung Kai Properties  
Westfield Grp  
Mitsui Fudosan  
Mitsubishi Estate  
Simon Property Grp  
Nippon Building Fund  
Vornado Realty Trust  
Equity Residential  
Macerich  
CpitaLand

## Asset Allocation (As at 30 Jun 2010)

## By Country



## By Sector



## Fund Details

LAUNCH DATE

March 2005

FUND SIZE

S\$13.76 million

NAV PRICE

S\$0.635

(as at 30 Jun 10)

SUBSCRIPTION

Cash &amp; SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.30% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

S\$100/month,

S\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

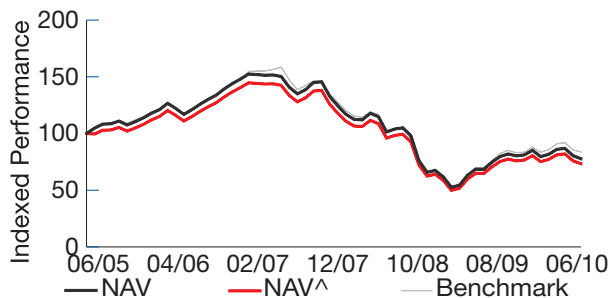
SG9999003008

BLOOMBERG CODE

UOBUGRS SP

## Performance

4th May 05 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) : S&P Developed Property Index

| Perf         | NAV     | NAV^    | BM      |
|--------------|---------|---------|---------|
| 1 month      | -3.35%  | -8.18%  | -2.23%  |
| 3 months     | -9.70%  | -14.25% | -8.01%  |
| 6 months     | -8.82%  | -13.41% | -4.86%  |
| 1 year       | 13.49%  | 7.55%   | 19.77%  |
| 3 years      | -17.95% | -19.46% | -17.16% |
| 5 years      | -5.80%  | -6.88%  | -4.50%  |
| Since Incept | -4.45%  | -5.51%  | -2.79%  |

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