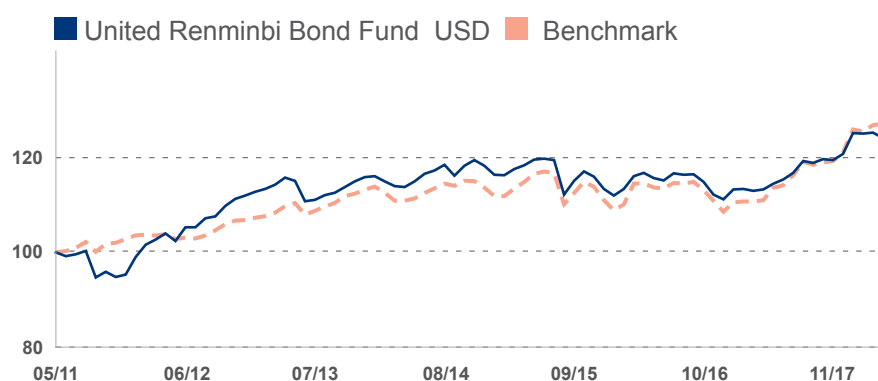


# United Renminbi Bond Fund

## Investment Objective

The investment objective of the fund is to generate fixed income returns and benefit from the potential appreciation of the Renminbi over the medium term. The fund will currently invest primarily in Renminbi ("RMB") denominated debt securities ("RMB" Debt Instruments) issued or distributed outside mainland China, via the UOB United Renminbi Bond Fund, a series of the Irish UOB Global Strategies Funds plc. The issuers of such securities include, but are not limited to, governments, quasi-government bodies, international and multinational organisations, banks and financial institutions, and corporations.

## Fund Performance Since Inception in US Dollar



Fund performance is calculated on a NAV to NAV basis.

Benchmark: Since Inception – Jul 12: CNY 1 Year Offshore Deposit Rate ; Aug 12 – Feb 13: CNH 12 Month Deposit Rate ; Feb 13 – Apr 16: HSBC Offshore Renminbi Bond Index. , May 16 - Current: Citi Dim Sum (Offshore CNY) Bond Index

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
<b>USD</b>								
Fund NAV to NAV	-0.88	-0.80	3.76	9.61	1.61	1.41	--	3.11
Fund (Charges applied <sup>^</sup> )	-3.85	-3.77	0.64	6.32	0.58	0.79	--	2.66
Benchmark	0.24	0.97	6.88	14.55	3.45	2.99	--	3.48

Source: Morningstar. Performance as at 30 April 2018, USD basis, with dividends and distributions reinvested, if any. Performance figures for 1 month till 1 year show the %change, while performance figures above 1 year show the average annual compounded returns. Since inception performance under 1 year is not annualised.

<sup>^</sup>Includes the effect of the subscription fee applied.

## Fund Information

### Fund Size

USD 2.83 mil

### Base Currency

SGD

## Fund Ratings



as of 30 April 2018

## Awards

Best Fixed-Income Fund House – UOB Asset Management Ltd. Morningstar Singapore Fund Awards 2017



Awards 2017

## Contact Details

UOB Asset Management Ltd  
80 Raffles Place #03-00  
UOB Plaza 2  
Singapore 048624

### Hotline

1800 22 22 228(8am to 8pm daily, Singapore time)

### Email

uobam@UOBGroup.com

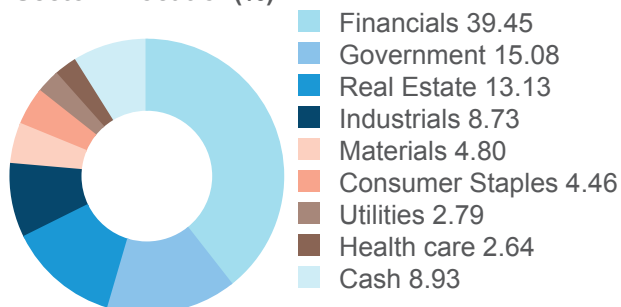
### Website

uobam.com.sg

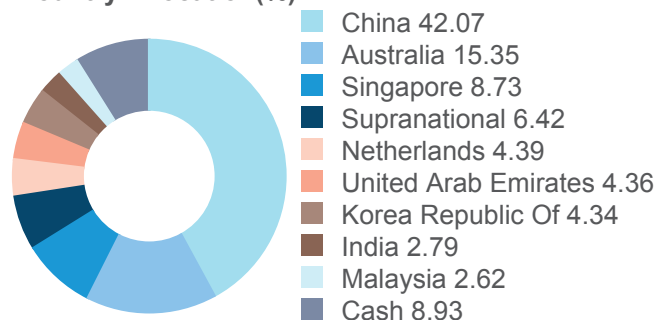
# United Renminbi Bond Fund

## Portfolio Characteristics

### Sector Allocation(%)



### Country Allocation(%)



### Top 5 Holdings(%)

CHINA CONSTRUCTION	4.90%	12/11/2024	6.67
WESTPAC BANKING	4.35%	19/01/2021	6.58
FRANSHION BRILLIAN	5.20%	08/03/2021	6.55
CENTRAL AMERICAN B	4.20%	21/09/2021	6.42
TINGYI CAYMAN ISL	4.375%	06/08/2018	4.46

### Fund Statistics

Effective Duration	2.25 Years
Number of Issues	21
Weighted Average Maturity	2.30 Years
Weighted Average Yield to Maturity	4.94 %
3 Year Annualised Std Deviation	5.88 %

## Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
USD	USD 1.243	UOBURBU SP	SG9999007470	May 11	Cash

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
USD	USD 5,000	USD 1,000	3	1.00

# United Renminbi Bond Fund

## Important Notice & Disclaimers

Investors should consider carefully whether to subscribe for units in the base currency of the Fund or for units in various classes which are denominated in their respective currencies. The difference in the performances of the Fund in various currencies, if applicable, is a reflection of fluctuating exchange rates during the relevant period.

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 Company Reg No. 198600120Z



RIGHT BY YOU