

**United Renminbi Bond Fund**

**大華人民币债券基金**

Portfolios Factsheet

**Fund Objective**

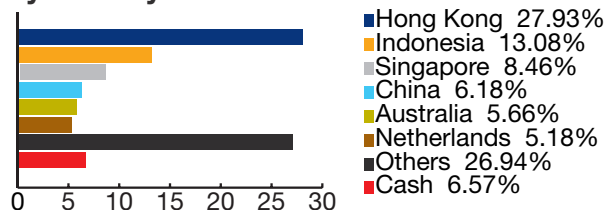
The investment objective of the fund is to generate fixed income returns and benefit from the potential appreciation of the Renminbi over the medium term. The fund will currently invest primarily in Renminbi ("RMB") denominated debt securities ("RMB Debt Instruments") issued or distributed outside mainland China. 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.

**Top 5 Holdings (As at 30 Apr 2012)**

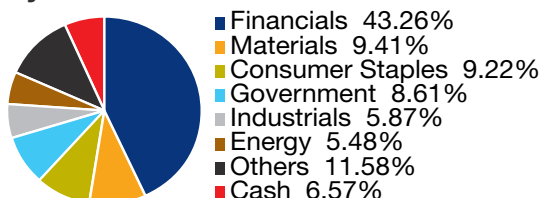
- Rep of Indonesia 3.7% 25/4/22
- Global Logistic Properties 4% 11/5/18
- Lanxess Finance BV 3.9% 16/2/15
- Beijing Enterprises Water 5% 30/6/16
- BECL Investment Hld 4.7% 21/2/14

**Asset Allocation (As at 30 Apr 2012)**

**By Country**

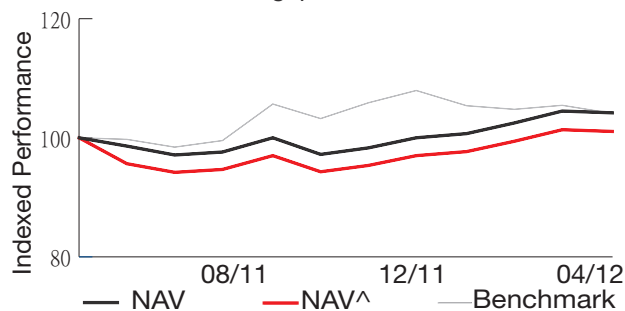


**By Sector**



**Performance of Class SGD**

3rd May 11 To 30th April 12, Performance Based in Singapore Dollar.



\*The above chart reflects performance from the first month end of the Fund. ^3% sales charge applied.

Benchmark (BM): 1-year CNH deposit rate

| Perf         | NAV    | NAV^   | BM     |
|--------------|--------|--------|--------|
| 1 month      | -0.29% | -3.28% | -1.29% |
| 3 months     | 3.47%  | 0.36%  | -1.23% |
| 6 months     | 7.18%  | 3.96%  | 0.84%  |
| Since Incept | 4.71%  | 1.57%  | 4.73%  |

Source: Lipper, a Thomson Reuters Company, Bloomberg • Performance of Class SGD as at 30 Apr 12, 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 Details**

**LAUNCH DATE**

**March 2011**

**UNIT CLASS**

**Class SGD**

**Class USD**

**FUND SIZE**

**S\$22.72 M**

**NAV PRICE**

**Class SGD S\$1.045**

**Class USD US\$1.041**

**(As at 30 Apr 12)**

**SUBSCRIPTION**

**Class SGD Cash**

**Class USD Cash**

**INITIAL INVESTMENT**

**Class SGD S\$5,000**

**Class USD US\$5,000**

**SUB INVESTMENT**

**Class SGD S\$1,000**

**Class USD US\$1,000**

**MANAGEMENT FEE**

**Class SGD 1.00% p.a.**

**Class USD 1.00% p.a.**

**SUBSCRIPTION FEE**

**Class SGD 3% (Cash,SRS)**

**Class USD 3% (Cash)**

**MINIMUM RSP**

**S\$100/month,**

**S\$500/quarter**

**TRUSTEE**

**HSBC Institutional Trust**

**ISIN CODE**

**Class SGD SG9999007447**

**Class USD SG9999007470**

**BLOOMBERG CODE**

**Class SGD UOBURBS SP**

**Class USD UOBURBU SP**

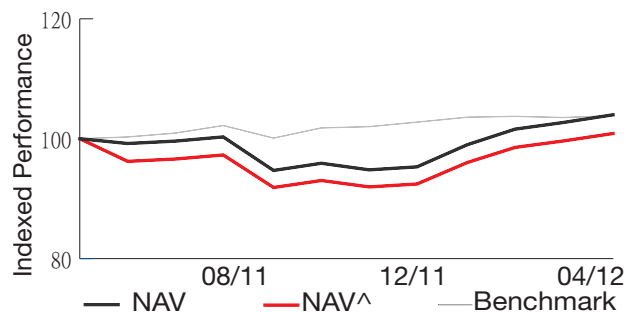
## United Renminbi Bond Fund

## 大华人民币债券基金

## Portfolios Factsheet

## Performance of Class USD

3rd May 11 To 30th April 12, Performance Based in US Dollar.



\*The above chart reflects performance from the first month end of the Fund. ^3% sales charge applied.

Benchmark (BM): 1-year CNH deposit rate

| Perf         | NAV   | NAV^   | BM    |
|--------------|-------|--------|-------|
| 1 month      | 1.26% | -1.77% | 0.31% |
| 3 months     | 5.05% | 1.89%  | 0.25% |
| 6 months     | 8.44% | 5.18%  | 2.01% |
| Since Incept | 3.79% | 0.68%  | 3.75% |

Source: Lipper, a Thomson Reuters Company, Bloomberg • Performance of Class USD as at 30 Apr 12, USD 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

## IMPORTANT NOTICE AND DISCLAIMERS

The base currency of the Fund is the SGD. Investors should consider carefully whether to subscribe for units in Class SGD (denominated in SGD) or Class USD (denominated in USD). The difference in the performances of the Fund in USD and SGD terms 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 (whether in USD or SGD terms) 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