

United SGD Fund

大华新元基金

Portfolios Factsheet

5 Lipper Leader
Total Return5 Lipper Leader
Consistent Return5 Lipper Leader
Preservation5 Lipper Leader
Expense

Funds Review

Fund Objective

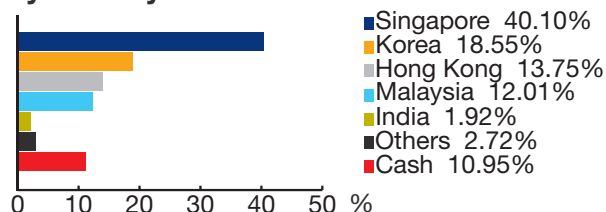
The investment focus of the Fund is to invest substantially all its assets in money market and short term interest bearing debt instruments and bank deposits with the objective of achieving a yield enhancement over Singapore dollar deposits.

Top 5 Holdings (As at 30 Jun 2010)

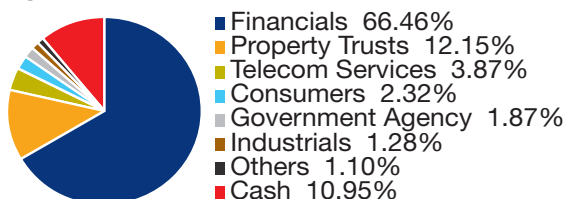
Public Bank Bhd 5% 20/6/17
Suntec Reit 3.25% 20/3/13
Bank of East Asia 6.12% 29/3/49
MBB Sukuk (Malayan) FRN 25/4/17
PCCW-HKTC Capital 7.75% 15/11/11

Asset Allocation (As at 30 Jun 2010)

By Country



By Sector



Fund Details

LAUNCH DATE

May 1998

FUND SIZE

S\$224.82 million

NAV PRICE

S\$1.426

(as at 30 Jun 10)

SUBSCRIPTION

Cash, CPF-OA, SA&SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

0.50% p.a.

SUBSCRIPTION FEE

2% (Cash, SRS)

2% (CPF-OA, SA)

MINIMUM RSP

S\$100/month,

S\$500/quarter

TRUSTEE

BNP Paribas Trust

ISIN CODE

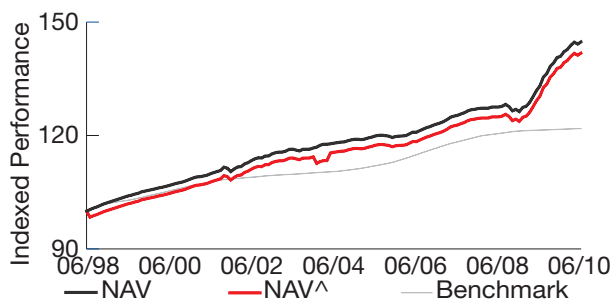
SG9999001382

BLOOMBERG CODE

OUBGPCI SP

Performance

19th June 98 To 30th June 10, Performance Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund. ^2% sales charge applied.

Benchmark (BM) : 6-month SIBID rate.

Perf	NAV	NAV^	BM
1 month	0.42%	-1.59%	0.03%
3 months	0.64%	-1.38%	0.08%
6 months	2.74%	0.68%	0.18%
1 year	8.77%	6.60%	0.35%
3 years	4.92%	4.22%	0.99%
5 years	3.85%	3.43%	1.70%
10 years	3.09%	2.88%	1.47%
Since Incept	3.13%	2.95%	1.67%

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.

Fund Awards

The Edge-Lipper SG Fund Awards 10
SG Inv. Fund Awards 01
SG Inv. Fund Awards 00

Contact Details

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