

**United SGD Fund - Class A**

**大华新元基金-A类股**

Portfolios Factsheet

**Fund Objective**

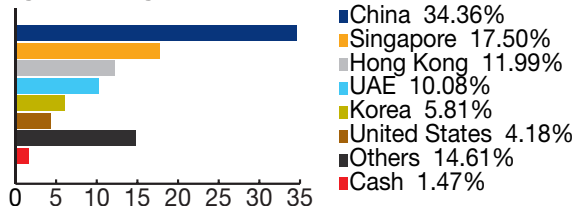
The investment focus of the Fund is to invest substantially all its assets in money market and short term interest bearing debt instruments and bank deposits with the objective of achieving a yield enhancement over Singapore dollar deposits.

**Top 5 Holdings (As at 29 Dec 2017)**

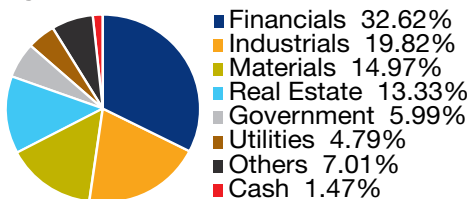
- Bluestar Fin Holdings 12/49
- Mcc Holding Hk Corp Ltd 5/20 2.9
- Shougang Corp 8/20 1.3
- AXIATA SPV2 BHD 11/20 3.4
- Doosan Infracore Co Ltd 7/20 2.5

**Asset Allocation (As at 29 Dec 2017)**

**By Country**



**By Sector**



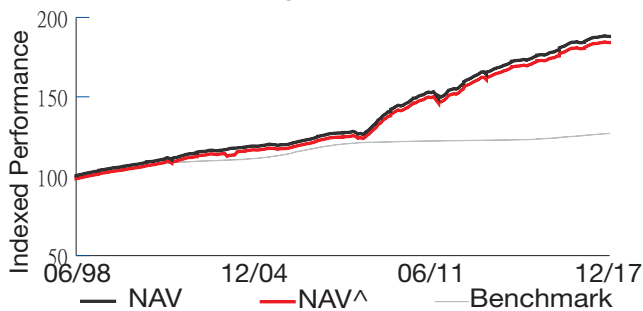
**Fund Characteristics (As at 29 Dec 2017)**

Effective Duration	1.9 Years
Number of Issues	64
Weighted Average Maturity	2.0 Years
Weighted Average Yield to Maturity	3.1%
3 Years Annualised Std Deviation	0.8%

**Performance of Class SGD Acc**



19th June 98 To 29th December 17, Performance Based in Singapore Dollar.



\*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	0.00%	-2.00%	0.10%
3 months	0.00%	-2.00%	0.30%
6 months	0.33%	-1.68%	0.60%
1 year	2.15%	0.11%	1.19%
3 years	2.82%	2.13%	1.06%
5 years	3.05%	2.63%	0.72%
10 years	3.99%	3.78%	0.59%
Since Incept	3.29%	3.18%	1.24%

Source: Lipper, a Thomson Reuters Company • Performance of SGD Acc as at 29 Dec 17, 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**

June 1998

**UNIT CLASS**

SGD Acc  
SGD Dist

**FUND SIZE**

S\$1.27 B

**NAV PRICE**

SGD Acc S\$1.852  
SGD Dist S\$1.029  
(As at 29 Dec 17)

**SUBSCRIPTION**

SGD Acc (Cash, CPF&SRS)  
SGD Dist (Cash&SRS)

**INITIAL INVESTMENT**

SGD Acc S\$1,000  
SGD Dist S\$1,000

**SUB INVESTMENT**

SGD Acc S\$500  
SGD Dist S\$500

**MANAGEMENT FEE**

SGD Acc 0.63% p.a.  
SGD Dist 0.63% p.a.

**SUBSCRIPTION FEE**

SGD Acc 2% (Cash, CPF&SRS)  
SGD Dist 2% (Cash&SRS)

**MINIMUM RSP**

S\$100/month,  
S\$500/quarter

**TRUSTEE**

State Street Trust (SG) Limited

**ISIN CODE**

SGD Acc SG9999001382  
SGD Dist SG9999010805

**BLOOMBERG CODE**

SGD Acc OUBGPCI SP  
SGD Dist UOBUSAD SP

**Fund Awards**

The Edge-Lipper SG Fund Awards 15, 14, 13, 11, 10  
SG Inv. Fund Awards 01  
SG Inv. Fund Awards 00

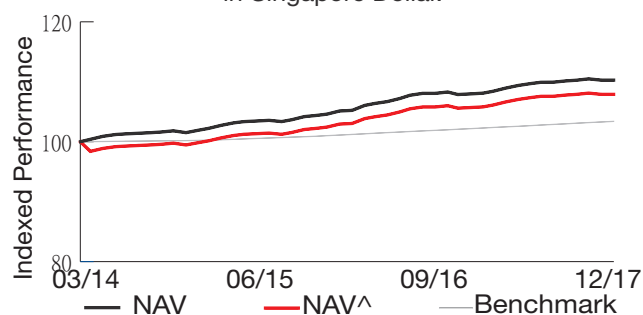
## United SGD Fund - Class A

## 大华新元基金-A类股

## Portfolios Factsheet

## Performance of Class SGD Dist

13th March 14 To 29th December 17, Performance Based in Singapore Dollar.



\*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	0.00%	-2.00%	0.10%
3 months	0.02%	-1.98%	0.30%
6 months	0.33%	-1.68%	0.60%
1 year	2.12%	0.08%	1.19%
3 years	2.80%	2.11%	1.06%
Since Incept	2.63%	2.09%	0.88%

Source: Lipper, a Thomson Reuters Company • Performance of SGD Dist as at 29 Dec 17, 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. 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.