

United SGD Fund - Class A

大华新元基金-A类股

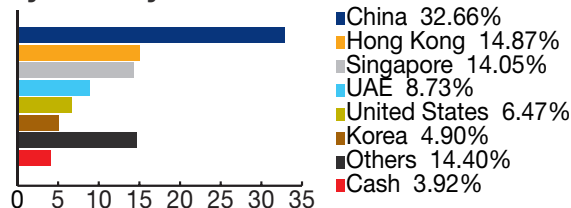
Portfolios Factsheet

Fund Objective

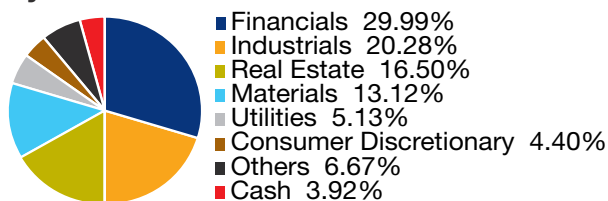
The investment focus of the Fund is to invest substantially all its assets in money market and short term interest bearing debt instruments and bank deposits with the objective of achieving a yield enhancement over Singapore dollar deposits.

Top 5 Holdings (As at 31 Aug 2017)

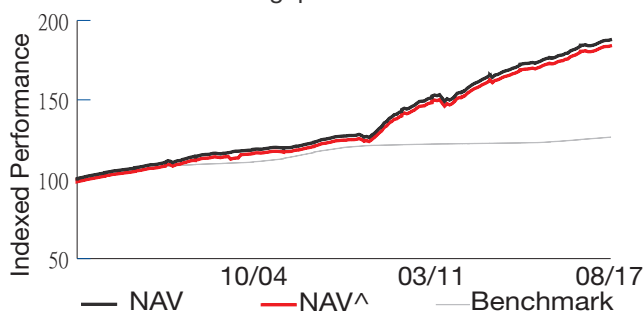
AXIATA SPV2 BHD 11/20	3.4
Shougang Corp 8/20	1.3
Hyundai Capital Services 9/20	2.6
MCC Holding Hk Corp Ltd Co 5/20	2.9
Doosan Infracore Co Ltd Co 7/20	2.5

Asset Allocation (As at 31 Aug 2017)
By Country

Fund Characteristics (As at 31 Aug 2017)

Effective Duration	2.0 Years
Number of Issues	63
Weighted Average Maturity	2.2 Years
Weighted Average Yield to Maturity	2.7%
3 Years Annualised Std Deviation	0.8%

By Sector

Performance of Class SGD Acc


19th June 98 To 31st August 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	0.22%	-1.79%	0.10%
3 months	0.38%	-1.63%	0.30%
6 months	1.59%	-0.44%	0.60%
1 year	1.87%	-0.17%	1.16%
3 years	2.79%	2.11%	0.95%
5 years	3.47%	3.05%	0.65%
10 years	4.07%	3.86%	0.63%
Since Incept	3.34%	3.23%	1.24%

Source: Lipper, a Thomson Reuters Company • Performance of SGD Acc as at 31 Aug 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\$1.28 B

NAV PRICE

SGD Acc	S\$1.850
SGD Dist	S\$1.033

 (As at 31 Aug 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	SG99990010805

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

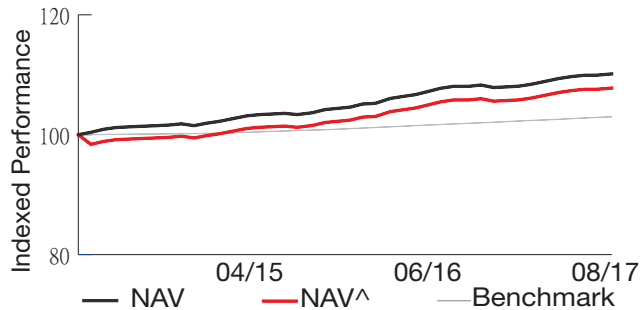
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Performance of Class SGD Dist

13th March 14 To 31st August 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	0.19%	-1.81%	0.10%
3 months	0.41%	-1.60%	0.30%
6 months	1.60%	-0.43%	0.60%
1 year	1.93%	-0.11%	1.16%
3 years	2.79%	2.10%	0.95%
Since Incept	2.85%	2.26%	0.85%

Source: Lipper, a Thomson Reuters Company • Performance of SGD Dist as at 31 Aug 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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