

United SGD Fund - Class A

大华新元基金-A类股

Portfolios Factsheet

5 Lipper Leader Total Return

5 Lipper Leader Preservation

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.

Fund Details

LAUNCH DATE

May 1998

FUND SIZE

S\$553.70 million

NAV PRICE

S\$1.484

(as at 30 Dec 11)

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

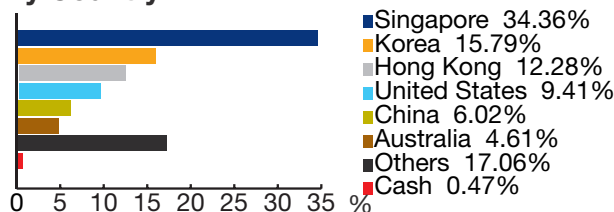
OUBGPCI SP

Top 5 Holdings (As at 30 Dec 2011)

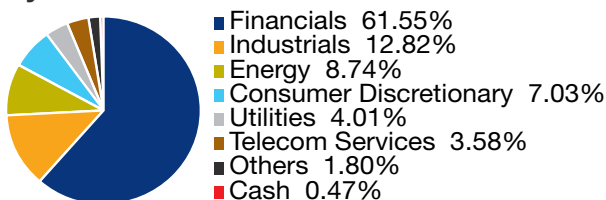
ANZ Capital Trust II 5.3% 29/12/49
Noble Grp Ltd 8.5% 30/5/13
Westpac Capital Trst III 5.8% 29/12/49
SK Innovation Co Ltd 7% 19/6/13
SMFG Preferred Capital 2 8.7% 29/5/49

Asset Allocation (As at 30 Dec 2011)

By Country

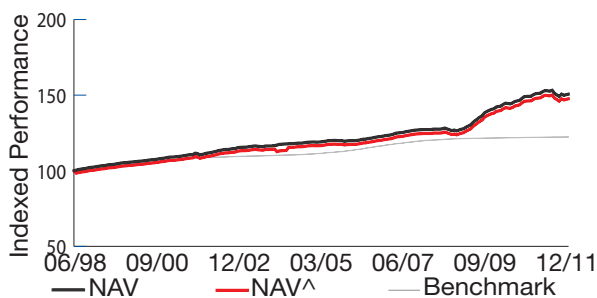


By Sector



Performance

19th June 98 To 30th December 11, 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	0.54%	-1.47%	0.02%
3 months	1.09%	-0.93%	0.05%
6 months	-1.26%	-3.24%	0.09%
1 year	0.95%	-1.07%	0.22%
3 years	6.06%	5.35%	0.31%
5 years	4.13%	3.71%	0.94%
10 years	3.15%	2.94%	1.20%
Since Incept	3.08%	2.92%	1.51%

Source: Lipper, a Thomson Reuters Company • Performance as at 30 Dec 11, 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 11, 10
SG Inv. Fund Awards 01
SG Inv. Fund Awards 00

Contact Details

Hotline (24-hour):
1800 22 22 228
Website: uobam.com.sg

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.