

United Singapore Bond Fund

大华新加坡债券基金

Portfolios Factsheet



Funds Review

Fund Objective

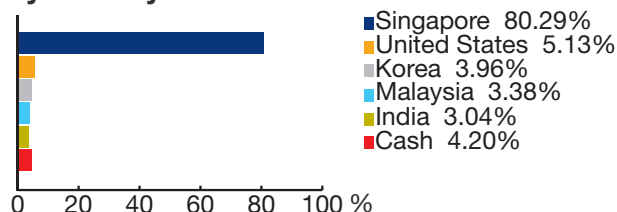
The investment objective of the Fund is to maximise returns over the longer term by investing mainly in SGD-denominated bonds and/or foreign currency-denominated bonds and fixed income/debt securities of all maturities issued in Singapore by the government, statutory bodies, public and private entities, SGD-denominated and/or foreign-currency denominated money market instruments, bond funds and/or time deposits in accordance with the CPF Investment Guidelines.

Top 5 Holdings (As at 30 Jun 2010)

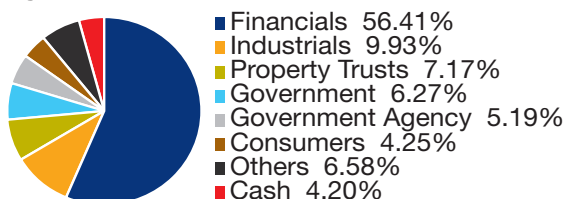
Ascott Capital 3.58% 28/9/12
 OCBC 5.1% 29/12/49
 Malayan Banking Bhd 6% 29/8/49
 Swiber Hlds 4.34% 24/8/10
 Mapletree Treasury Svcs 4.6% 20/8/13

Asset Allocation (As at 30 Jun 2010)

By Country



By Sector

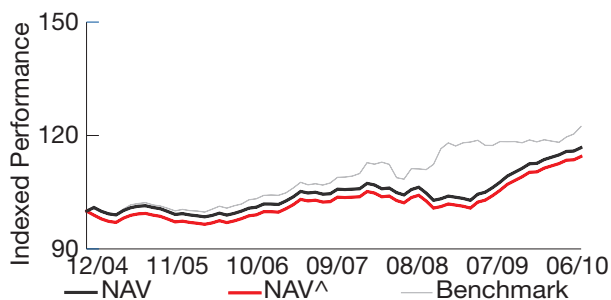


Fund Details

LAUNCH DATE	November 2004
FUND SIZE	\$S\$101.12 million
NAV PRICE	\$S\$1.147 (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	HSBC Institutional Trust
ISIN CODE	SG9999003412
BLOOMBERG CODE	UOBGLSB SP

Performance

26th November 04 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) : Singapore Government Bond Index All UOB

Perf	NAV	NAV^	BM
1 month	0.79%	-1.23%	1.70%
3 months	1.68%	-0.35%	3.59%
6 months	3.71%	1.63%	3.48%
1 year	9.97%	7.77%	4.32%
3 years	3.61%	2.92%	4.51%
5 years	2.89%	2.47%	3.72%
Since Incept	2.76%	2.39%	3.61%

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.

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. 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