

United Singapore Bond Fund

大华新加坡债券基金

Portfolios Factsheet

5 Lipper Leader Total Return

5 Lipper Leader Consistent Return

5 Lipper Leader Preservation

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.

Fund Details

LAUNCH DATE

November 2004

FUND SIZE

S\$79.44 million

NAV PRICE

S\$1.232

(as at 30 Dec 11)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

0.50% p.a.

SUBSCRIPTION FEE

2% (Cash,SRS)

MINIMUM RSP

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

TRUSTEE

HSBC Institutional Trust

ISIN CODE

SG9999003412

BLOOMBERG CODE

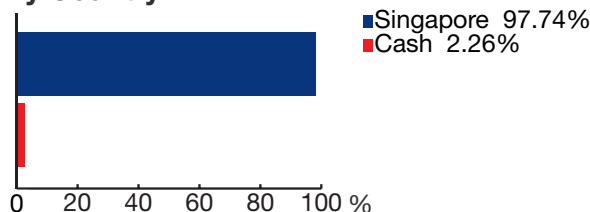
UOBGLSB SP

Top 5 Holdings (As at 30 Dec 2011)

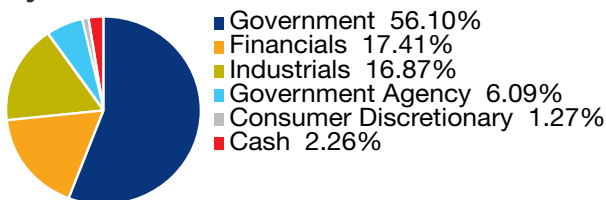
- S'Pore Govt Bond 3.2% 1/9/20
- S'pore Govt Bond 2.5% 1/6/19
- S'Pore Govt Bond 3.5% 1/3/27
- S'Pore Govt Bond 3.1% 1/9/22
- S'Pore Govt Bond 3% 1/9/24

Asset Allocation (As at 30 Dec 2011)

By Country

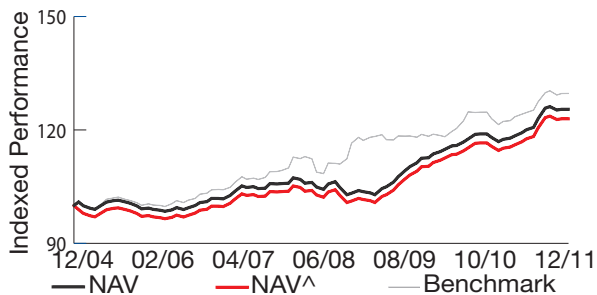


By Sector



Performance

26th November 04 To 30th December 11, Performance Based in Singapore Dollar.



Perf	NAV	NAV^	BM
1 month	0.00%	-2.00%	0.02%
3 months	-0.57%	-2.55%	-0.54%
6 months	3.97%	1.89%	3.52%
1 year	7.32%	5.17%	6.78%
3 years	6.47%	5.75%	3.18%
5 years	4.25%	3.83%	4.45%
Since Incept	3.20%	2.91%	3.67%

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.

*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

Contact Details

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