

## United Singapore Recovery Fund

大华新加坡复苏基金

Portfolios Factsheet

## Funds Review

## Fund Objective

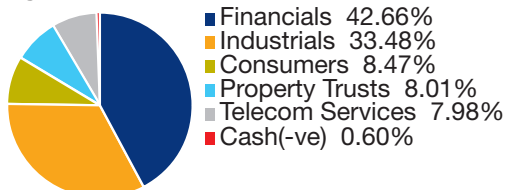
The investment objective of the Fund is to achieve capital appreciation and to make regular distributions through investment in a generally fixed, diversified portfolio of equity or equity linked securities which are listed or quoted on the Singapore Exchange Securities Trading Limited ("SGX-ST").

## Top 10 Holdings (As at 30 Jun 2010)

OCBC  
ST Engineering  
City Developments  
UOB  
Sembcorp Industries  
Singapore Press Hlds  
Singapore Airlines  
CapitaLand  
DBS Grp Hlds  
Ascendas Real Estate Invst Trust

## Asset Allocation (As at 30 Jun 2010)

## By Sector



## Fund Details

LAUNCH DATE

February 2009

FUND SIZE

S\$10.47 million

NAV PRICE

S\$1.614

(as at 30 Jun 10)

SUBSCRIPTION

Cash &amp; SRS

INITIAL INVESTMENT

S\$5,000

SUB INVESTMENT

S\$1,000

MANAGEMENT FEE

0.50% p.a.

SUBSCRIPTION FEE

3% (Cash,SRS)

MINIMUM RSP

NA

TRUSTEE

HSBC Institutional Trust

ISIN CODE

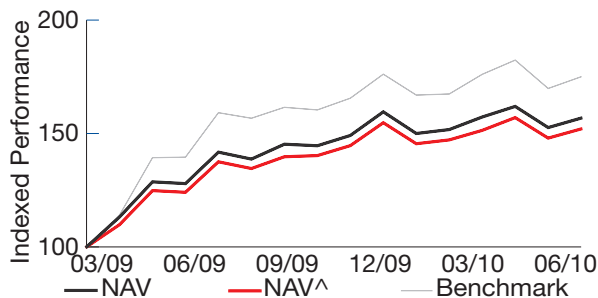
SG9999005979

BLOOMBERG CODE

UOBUNSR SP

## Performance

16th March 09 To 30th June 10, Performance Based in Singapore Dollar, Calculation Index



\*The above chart reflects performance from the first month end of the Fund. ^3% sales charge applied.

Benchmark (BM) : FTSE-ST Index.

Perf	NAV	NAV^	BM
1 month	2.74%	-0.35%	3.04%
3 months	-0.31%	-3.30%	-0.61%
6 months	-1.73%	-4.71%	-0.65%
1 year	22.58%	18.84%	25.39%
Since Incept	46.50%	43.03%	63.23%

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