

United Sure Fund

大华万全基金

Portfolios Factsheet



Funds Review

Fund Objective

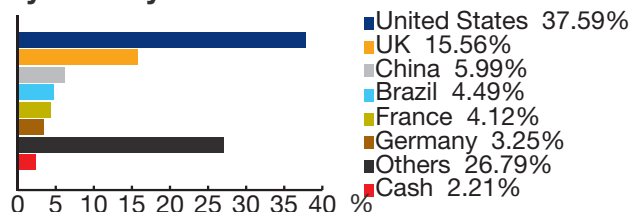
The Fund seeks to offer investors a source of income and capital appreciation by investing in a globally diversified portfolio of equity securities of companies that offer attractive dividend yields, combined with sound operating fundamentals, and consistent earnings growth.

Top 10 Holdings (As at 30 Jun 2010)

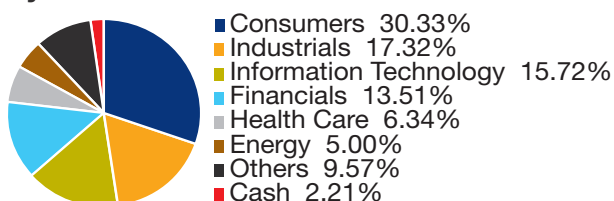
HSBC Hlds
McDonald's
Quanta Computer Inc
Microsoft
Volkswagen
US Bancorp
Intel Corp
General Electric
Hana Microelectronics
Quimica y Minera

Asset Allocation (As at 30 Jun 2010)

By Country



By Sector



Fund Details

LAUNCH DATE

March 2001

FUND SIZE

S\$59.75 million

NAV PRICE

S\$0.943

(as at 30 Jun 10)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.50% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

S\$100/month,

S\$500/quarter

TRUSTEE

BNP Paribas Trust

ISIN CODE

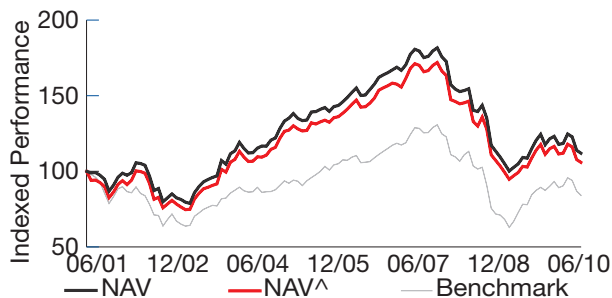
SG9999001440

BLOOMBERG CODE

OPTSURE SP

Performance

12th April 01 To 30th June 10, Performance Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied.

Benchmark (BM) : Launch - Jun 05 : FTSE World Series World EUR; Jul 05 - Present : MSCI AC World Index.

Perf	NAV	NAV^	BM
1 month	-1.77%	-6.68%	-3.34%
3 months	-10.28%	-14.76%	-12.24%
6 months	-9.15%	-13.69%	-9.88%
1 year	2.95%	-2.20%	7.81%
3 years	-14.56%	-16.05%	-13.17%
5 years	-4.28%	-5.31%	-2.60%
Since Incept	1.45%	0.84%	-1.28%

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.

Fund Awards

The Edge-Lipper SG UT Fund Awards 04
Morningstar Fund Awards Singapore 08

Contact Details

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IMPORTANT NOTICE AND DISCLAIMERS

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