

# United Sure Balanced Income Fund

## 大华万全平衡收益基金

Portfolios Factsheet

# Funds Review

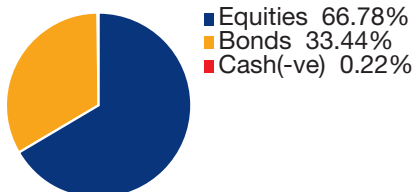
### Fund Objective

The investment objective of the Fund is to provide investors with regular distributions and long-term growth through investments in global equities, global fixed income and money market instruments.

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

Ascendas Real Estate 4.75% 29/4/11  
 CapitaCommercial Trust 3.15% 24/1/11  
 Daimlerchrysler Canada Finance 5.75%  
 10/8/11  
 CapitaMall Trust 1% 2/7/13  
 Sunshine Assets 2.78% 11/2/11  
 McDonald's  
 Volkswagen  
 Microsoft  
 HSBC Hlds  
 Quanta Computer Inc

### Asset Allocation (As at 30 Jul 2010)



### Fund Details

**LAUNCH DATE**  
**October 2005**

**FUND SIZE**  
**S\$78.00 million**

**NAV PRICE**  
**S\$0.733**  
 (as at 30 Jul 10)

**SUBSCRIPTION**  
**Cash**

**INITIAL INVESTMENT**  
**S\$1,000**

**SUB INVESTMENT**  
**S\$500**

**MANAGEMENT FEE**  
**1.25% p.a.**

**SUBSCRIPTION FEE**  
**5% (Cash)**

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

**TRUSTEE**  
**HSBC Institutional Trust**

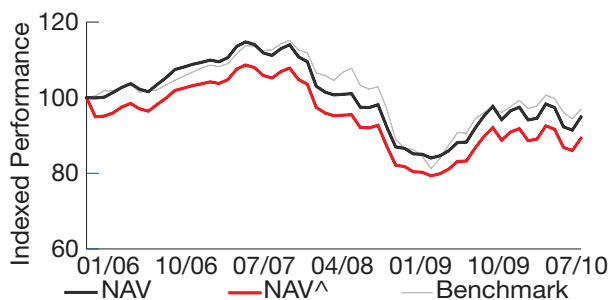
**ISIN CODE**  
**SG9999002901**

**BLOOMBERG CODE**  
**UOBSURE SP**

The above holdings and asset allocation are from the underlying Funds, namely United Sure Fund and United International Bond Fund, which the United Sure Balanced Income Fund invests into.

### Performance

28th November 05 To 30th July 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) : 50% MSCI AC World Index & 50% 1 month SIBID

Perf	NAV	NAV^	BM
1 month	3.88%	-1.35%	2.66%
3 months	-2.46%	-7.38%	-2.86%
6 months	0.90%	-4.24%	-0.20%
1 year	3.28%	-2.12%	2.64%
3 years	-5.31%	-7.10%	-4.83%
Since Incept	-1.10%	-2.38%	-0.74%

Source: Lipper, a Thomson Reuters Company • Performance as at 30 Jul 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