

United Sure Balanced Income Fund

大华万全平衡收益基金

Portfolios Factsheet

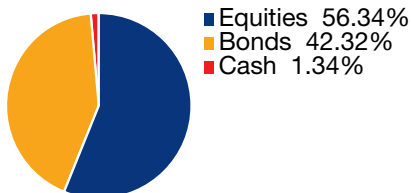
Fund Objective

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 Dec 2011)

US Bancorp
Mead Johnson Nutrition Co
Novo Nordisk A/S - B
GrainCorp Limited
National-Oilwell Varco Inc
Intesa Sanpaolo Spa 9.5% 29/6/49
Winsway Coking Coal Hold 8.5% 8/4/16
Paladin Energy Ltd Cb 3.6% 4/11/15
Bumi Investment Pte Ltd 10.7% 6/10/17
Country Garden Hldg Co 11.1% 23/2/18

Asset Allocation (As at 30 Dec 2011)



Fund Details

LAUNCH DATE

October 2005

FUND SIZE

S\$40.37 million

NAV PRICE

S\$0.650

(as at 30 Dec 11)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.25% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

S\$100/month,

S\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

SG9999002901

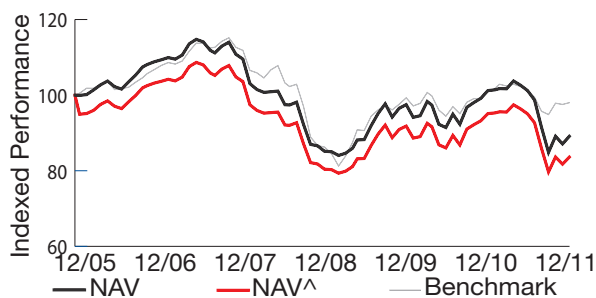
BLOOMBERG CODE

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 December 11, Performance
Based in Singapore Dollar.



*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	2.38%	-2.76%	0.50%
3 months	5.07%	-0.25%	3.34%
6 months	-11.91%	-16.38%	-3.15%
1 year	-11.89%	-16.44%	-2.96%
3 years	1.55%	-0.38%	4.36%
5 years	-3.99%	-5.17%	-1.89%
Since Incept	-1.86%	-2.88%	-0.39%

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.

Contact Details

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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. The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in financial derivative instruments which are described in the Fund's prospectus. 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.