

# United Sure Balanced Income Fund

## 大华万全平衡收益基金

Portfolios Factsheet

# Funds Review

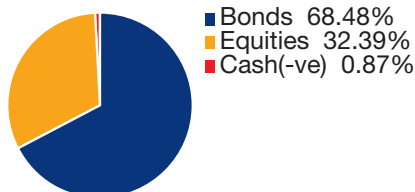
### Fund Objective

The fund aims 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 28 Nov 2008)

Altria Group  
Verizon Communications  
Consolidated Edison  
US Bancorp  
AT&T  
Danamon Indonesia 7.65% 30/03/14  
Sunshine Assets Ltd 2.78% 11/02/2011  
General Electric Cap 4.25% 31/01/2013  
Foerderbank 4% 13/02/2009  
UK Treasury 4% 07/09/2016

### Asset Allocation (As at 28 Nov 2008)



### Fund Details

LAUNCH DATE  
**October 2005**

FUND SIZE  
**S\$96.28 million**

NAV PRICE  
**S\$0.721**  
(as at 28 Nov 08)

SUBSCRIPTION  
**Cash**

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

SUB INVESTMENT  
**S\$500**

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

SUBSCRIPTION FEE  
**5% (Cash)**

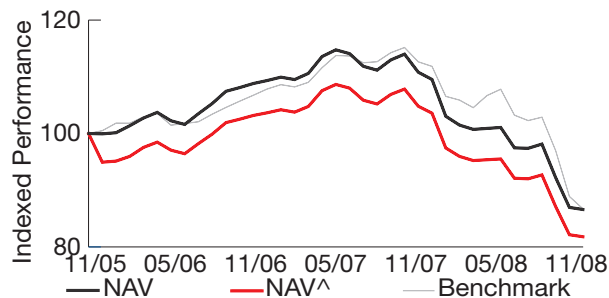
MINIMUM RSP  
**S\$100/month,**  
**S\$500/quarter**

TRUSTEE  
**HSBC Institutional Trust**

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

### Performance

28th November 05 To 28th November 08, Performance  
Based in Singapore Dollar, Calculation Index



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

Perf	NAV	NAV^	BM
1 month	-0.43%	-5.42%	-2.49%
3 months	-11.76%	-16.18%	-15.74%
6 months	-14.32%	-18.65%	-19.59%
1 year	-21.85%	-25.87%	-23.05%
3 years	-4.69%	-6.49%	-4.66%
Since Incept	-4.68%	-6.47%	-4.76%

Source: Lipper • Performance as at 28 Nov 08, 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.

Benchmark (BM) : 50% MSCI AC World Index & 50% 1 month SIBID

### 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 forecasts on the economy or markets are not 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 information purposes 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 whether the Fund(s) in question is/are suitable for him.

UOB Asset Management Ltd Co. Reg. No.: 198600120Z