

UniFund

大华投资基金

Portfolios Factsheet

Funds Review

Fund Objective

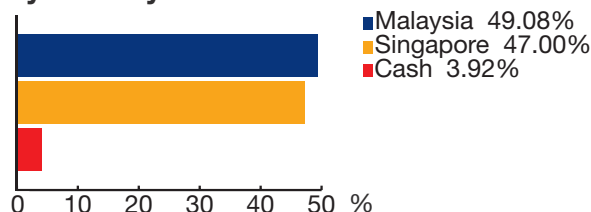
The investment objective of the Fund is to achieve medium to long term capital growth through investment in shares listed or traded on the SGX-ST and the Bursa Malaysia (formerly known as the Kuala Lumpur Stock Exchange) ("Bursa").

Top 10 Holdings (As at 30 Jul 2010)

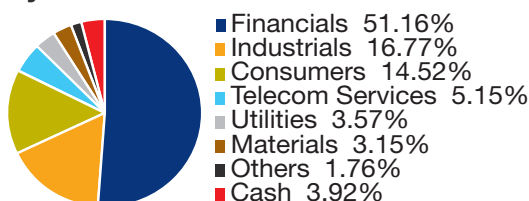
CIMB Grp Hlds
DBS Grp Hlds
Malayan Banking Berhad
OCBC
CapitaLand
Wilmar Int'l
Public Bank
UOB
Axiata Grp Berhad
Genting Berhad

Asset Allocation (As at 30 Jul 2010)

By Country



By Sector



Fund Details

LAUNCH DATE

April 1986

FUND SIZE

S\$230.90 million

NAV PRICE

S\$1.545#

(as at 30 Jul 10)

SUBSCRIPTION

Cash, CPF-OA & SRS

INITIAL INVESTMENT

S\$500

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.00% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

3% (CPF-OA)

MINIMUM RSP

S\$100/month,

S\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

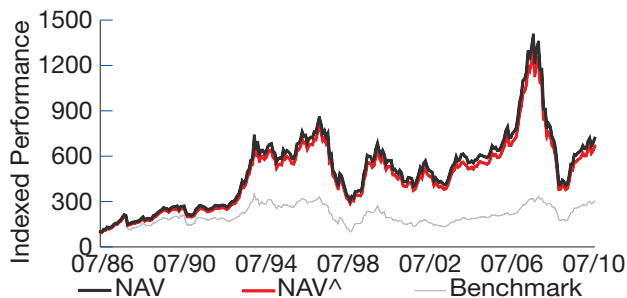
SG9999001135

BLOOMBERG CODE

UOBUNII SP

Performance

2nd June 86 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) : Jun 86- Jan 93: 100% DBS 50; Feb 93 - Aug 98: 50% DBS 50, 50% KLEMAS; Sep 98 - May 00: 100% DBS 50; June 00 - May 06: 50% STI Index, 50% KLEMAS; June 06 - Present: 50% STI Index, 50% KLCI.

Perf	NAV	NAV^	BM
1 month	4.53%	-0.69%	4.05%
3 months	0.26%	-4.75%	0.81%
6 months	10.83%	5.29%	11.43%
1 year	17.85%	11.96%	18.56%
3 years	-19.78%	-21.14%	-1.44%
5 years	1.50%	0.47%	7.41%
10 years	2.37%	1.83%	4.68%
Since Incept	8.55%	8.21%	5.13%

Source: Lipper, a Thomson Reuters Company, Bloomberg • 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.

#The fund had 2-for-1 unit splits on 13th Oct 1987 & 1st June 1993.

Fund Awards

SG Fund of the Year Awards 96

Contact Details

Hotline (24-hour):

1800 22 22 228

Website: uobam.com.sg

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