

United Asia Fund - Class SGD

大华亚洲基金 - 新元计价类股

Portfolios Factsheet

Fund Objective

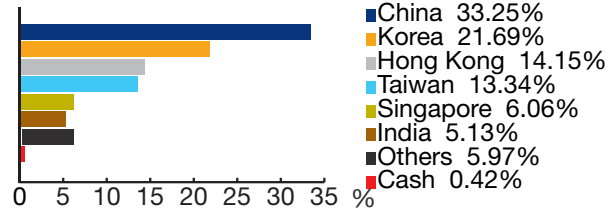
The investment objective of the Fund is to achieve long term capital growth mainly through investing in the securities of corporations in, or corporations listed or traded on stock exchanges in, or corporations which derive a significant proportion of their revenue or profits from or have a significant proportion of their assets in, Asia (excluding Japan).

Top 10 Holdings (As at 31 Aug 2017)

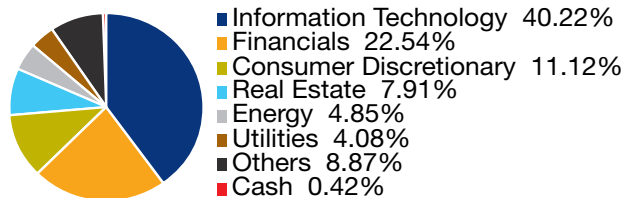
Samsung Electronics Co Ltd
 Alibaba Group Holding Ltd
 Tencent Holdings Ltd
 Taiwan Semiconductor Manufactu
 Brilliance China Automotive Ho
 AIA Group Ltd
 Ncsoft Corp
 Cheung Kong Property Holdings
 United Overseas Bank Ltd
 Hon Hai Precision Industry Co

Asset Allocation (As at 31 Aug 2017)

By Country

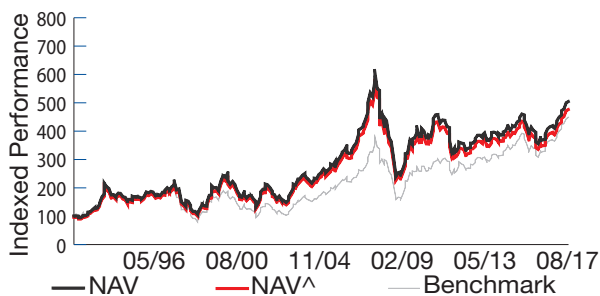


By Sector



Performance of Class SGD

20th April 92 To 31st August 17, Performance Based in Singapore Dollar.



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

Benchmark (BM) : Apr 92 – Dec 11: MSCI AC FE ex Japan; Jan 12 to present: MSCI AC Asia ex Japan

Perf	NAV	NAV^	BM
1 month	0.89%	-4.16%	1.39%
3 months	6.83%	1.49%	6.46%
6 months	15.59%	9.81%	15.94%
1 year	23.72%	17.53%	24.38%
3 years	6.26%	4.48%	8.77%
5 years	8.05%	6.95%	10.80%
10 years	-0.34%	-0.85%	3.28%
Since Incept	6.59%	6.37%	6.23%

Source: Lipper, a Thomson Reuters Company • Performance of class SGD as at 31 Aug 17, 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 Details

LAUNCH DATE

April 1992

UNIT CLASS

Class SGD

FUND SIZE

\$56.10 million

NAV PRICE

\$2.269#

(as at 31 Aug 17)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

\$1,000

SUB INVESTMENT

\$500

MANAGEMENT FEE

1.25% p.a.

SUBSCRIPTION FEE

5% (Cash,SRS)

MINIMUM RSP

\$100/month,

\$500/quarter

TRUSTEE

State Street Trust (SG)

Limited

ISIN CODE

SG9999001051

BLOOMBERG CODE

UOBUAFI SP

#The fund had a 2-for-1 unit split on 8th April 2004.

Fund Awards

SG S&P Inv. Funds Awards
 04, 03, 02
 SG Fund of the Year Awards
 98, 96
 The Edge-Lipper SG UT
 Fund Awards 08

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. 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.