

United Asian Bond Fund - Class SGD

大華亞洲債券基金 - 新元計價類股

Portfolios Factsheet

5 Lipper Leader Total Return

5 Lipper Leader Consistent Return

5 Lipper Leader Preservation

Fund Objective

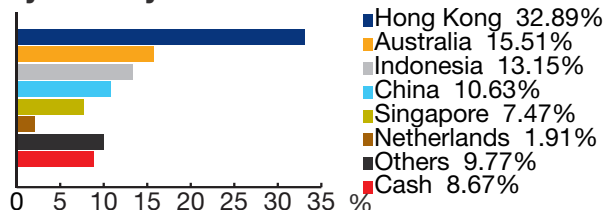
The Fund seeks to provide stable current income and capital appreciation by investing in high-yielding debt securities issued by Asian corporations, financial institutions, governments and their agencies (including money market instruments).

Top 5 Holdings (As at 30 Apr 2012)

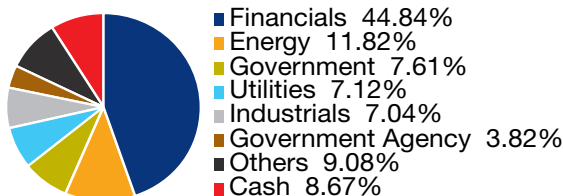
- Rep Of Indonesia 3.7% 25/4/22
- Westpac Capital Trst III 5.8% 29/12/49
- Sun Hung Kai Prop (Cap) 4.5% 14/2/22
- PCCW Capital No. 4 Ltd 5.7% 17/4/22
- Global Logistic Properties 4% 11/5/18

Asset Allocation (As at 30 Apr 2012)

By Country



By Sector



Fund Details

LAUNCH DATE

March 2000

UNIT CLASS

Class SGD

FUND SIZE

S\$67.17 million

NAV PRICE

S\$1.808

(as at 30 Apr 12)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.00% p.a.

SUBSCRIPTION FEE

3% (Cash,SRS)

MINIMUM RSP

S\$100/month,

S\$500/quarter

TRUSTEE

BNP Paribas Trust

ISIN CODE

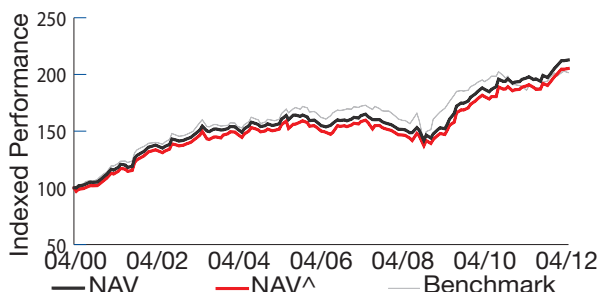
SG9999001416

BLOOMBERG CODE

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Performance of Class SGD

5th April 00 To 30th April 12, Performance Based in Singapore Dollar.



*The above chart reflects performance from the first month end of the Fund. ^3% sales charge applied

Perf	NAV	NAV^	BM
1 month	0.33%	-2.68%	-0.66%
3 months	2.55%	-0.52%	1.53%
6 months	7.88%	4.64%	3.81%
1 year	8.08%	4.81%	8.31%
3 years	11.83%	10.62%	5.80%
5 years	5.38%	4.67%	3.22%
10 years	4.44%	4.07%	3.70%
Since Incept	6.43%	6.12%	5.97%

Source: Lipper, a Thomson Reuters Company • Performance of class SGD as at 30 Apr 12, 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) : Apr 00 - Jul 03 : JP Morgan Emerging Mkts Bond Index Global Constrained Asia; Aug 03 - Dec 06 : JP Morgan Asia Bond Total Return Composite; Jan 07 - Present : JP Morgan Asia Credit Index Total Return Composite.

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.

Fund Awards

The Edge-Lipper SG UT Fund Awards 12, 11, 10, 03
SG Inv. Fund Awards 02
SG Inv. Fund Awards 01
SG Inv. Fund Awards 00

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