

United Asian Growth Opportunities Fund

大華亞洲成長良機基金

Portfolios Factsheet

Fund Objective

The investment objective of the Fund is to achieve long-term capital growth by investing primarily in small capitalisation stocks and stock-related securities issued by corporations in the Asia Pacific region (excluding Japan).

Fund Details

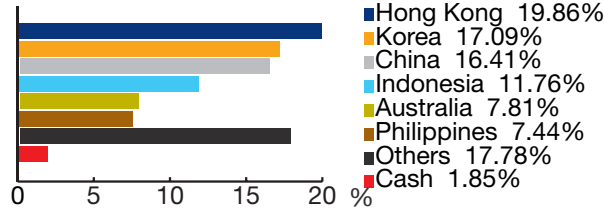
LAUNCH DATE	June 2004
FUND SIZE	S\$71.22 million
NAV PRICE	S\$1.601
	(as at 30 Apr 12)
SUBSCRIPTION	Cash & SRS
INITIAL INVESTMENT	S\$1,000
SUB INVESTMENT	S\$500
MANAGEMENT FEE	1.25% p.a.
SUBSCRIPTION FEE	5% (Cash,SRS)
MINIMUM RSP	S\$100/month, S\$500/quarter
TRUSTEE	HSBC Institutional Trust
ISIN CODE	SG9999002950
BLOOMBERG CODE	UOBAGOF SP

Top 10 Holdings (As at 30 Apr 2012)

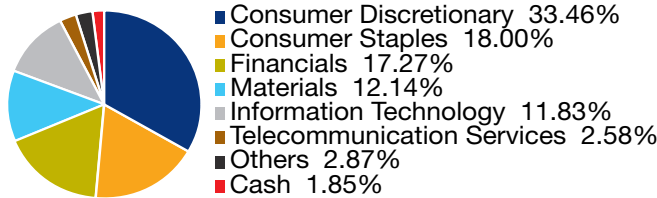
- Galaxy Entertainment Grp Ltd
- REXLot Hlds Ltd
- PT Indomobil Sukses International Tbk
- Interflex Co Ltd
- CST Mining Grp Ltd
- Puregold Price Club Inc
- PT Lippo Cikarang Tbk
- Hyundai Home Shopping Network Corp
- Emperor International Hlds Ltd
- Universal Robina Corp

Asset Allocation (As at 30 Apr 2012)

By Country

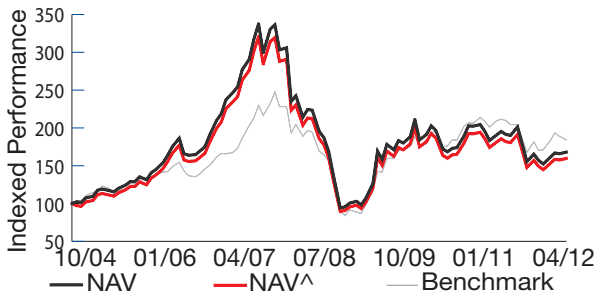


By Sector



Performance

2nd August 04 To 30th April 12, Performance Based in Singapore Dollar.



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

Since Inception – Nov 07: FTSE Global Small Cap Series Asia Pacific Ex Japan; Dec 07– Jan11: MSCI AC Asia Pacific ex Japan Small Cap Index; Feb 11 – Present : MSCI AC Asia Pacific ex Japan Mid Cap Index

Perf	NAV	NAV^	BM
1 month	1.33%	-3.74%	-2.62%
3 months	4.37%	-0.85%	0.47%
6 months	1.65%	-3.43%	1.22%
1 year	-13.97%	-18.27%	-13.07%
3 years	9.99%	8.12%	16.49%
5 years	-9.51%	-10.43%	-0.27%
Since Incept	6.93%	6.23%	8.74%

Source: Lipper, a Thomson Reuters Company • Performance 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.

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, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund. 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.