

United Asia Pacific Infrastructure Fund

大華亞太基礎建設基金

Portfolios Factsheet

Fund Objective

The investment objective of the Fund is to achieve medium to long term capital growth by investing in securities (equities or equity-related securities) issued by companies which carry on infrastructure-related businesses in the Asia-Pacific region.

Fund Details

LAUNCH DATE

September 2006

FUND SIZE

S\$50.16 million

NAV PRICE

S\$0.758

(as at 30 Apr 12)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.50% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

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

TRUSTEE

HSBC Institutional Trust

ISIN CODE

SG9999003461

BLOOMBERG CODE

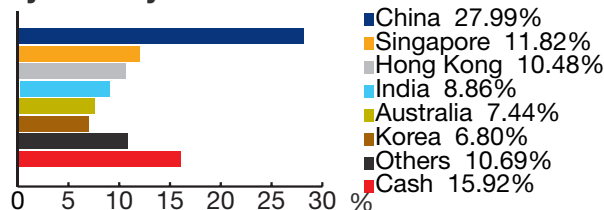
UOBAPIN SP

Top 10 Holdings (As at 30 Apr 2012)

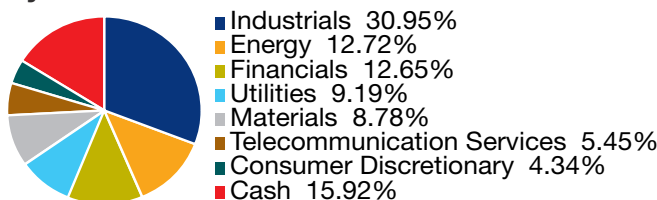
- Komatsu Ltd
- China State Construction Intl Hlds Ltd
- Power Assets Hlds Ltd
- Keppel Corp Ltd
- China Comm. Cons. Ltd
- Hyundai Engineering and Construction
- BHP Billiton Ltd
- Cosco Pacific
- Shenzhen Expressway Company
- Chaowei Power Hlds Ltd

Asset Allocation (As at 30 Apr 2012)

By Country

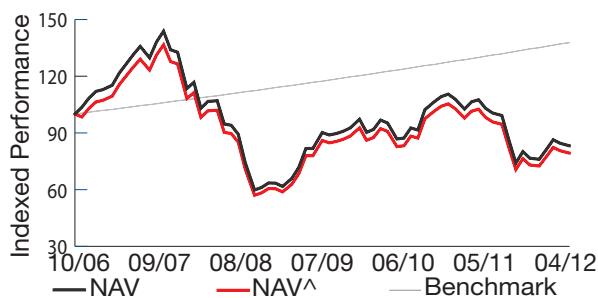


By Sector



Performance

17th October 06 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.

Benchmark (BM) : The Performance of the Fund will be measured against an absolute return benchmark of 6% per annum

Perf	NAV	NAV^	BM
1 month	-1.56%	-6.48%	0.49%
3 months	2.57%	-2.56%	1.44%
6 months	3.84%	-1.36%	2.94%
1 year	-22.65%	-26.52%	6.00%
3 years	4.98%	3.21%	6.00%
5 years	-7.31%	-8.19%	6.00%
Since Incept	-3.11%	-3.95%	6.00%

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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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.