

United International Bond Fund

大华国际债券基金

Portfolios Factsheet



Fund Objective

The investment objective of the Fund is to achieve capital preservation and regular income through investment primarily in global bonds and money market instruments issued by the government, statutory bodies or other public or private entities of Singapore and by sovereign states or governments or corporations or government-related bodies in both developed and emerging markets around the world, although the Managers may also invest the assets of the Fund in shares, stocks, bonds, debentures, debenture stocks, loans, loan stocks, warrants or any other security selected by them. There is no target industry/sector.

Fund Details

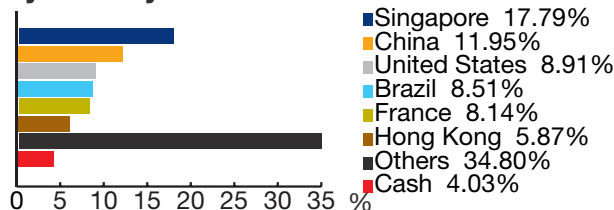
LAUNCH DATE	April 1995
FUND SIZE	S\$36.57 million
NAV PRICE	S\$0.978 (as at 30 Apr 12)
SUBSCRIPTION	Cash & SRS
INITIAL INVESTMENT	S\$1,000
SUB INVESTMENT	S\$500
MANAGEMENT FEE	0.50% p.a.
SUBSCRIPTION FEE	2% (Cash,SRS)
MINIMUM RSP	S\$100/month, S\$500/quarter
TRUSTEE	HSBC Institutional Trust
ISIN CODE	SG9999001275
BLOOMBERG CODE	UOBU1 SP

Top 5 Holdings (As at 30 Apr 2012)

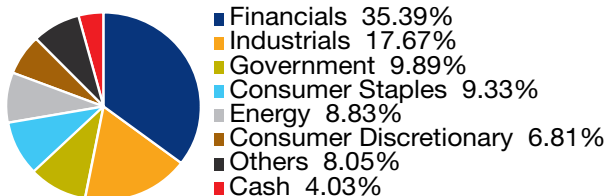
Intesa SanPaolo SpA	8.0%	29/6/49
Morgan Stanley	4.7%	22/3/17
Societe Generale	9.3%	29/9/49
OSIM Intl Ltd Cb	2.7%	5/7/16
China Merchants Finance	5%	4/5/22

Asset Allocation (As at 30 Apr 2012)

By Country

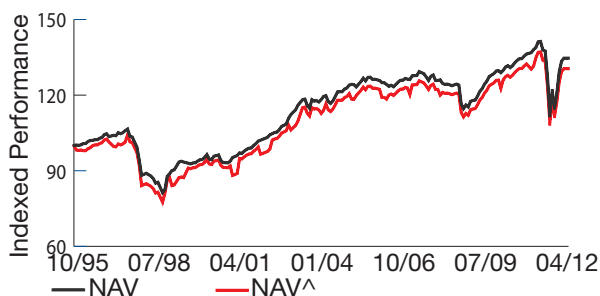


By Sector



Performance

29th September 95 To 30th April 12, Performance Based in Singapore Dollar.



*The above chart reflects performance from the first month end of the Fund. ^2% sales charge applied

Perf	NAV^	NAV
1 month	-2.00%	0.00%
3 months	2.18%	4.26%
6 months	8.38%	10.75%
1 year	-6.64%	-4.60%
3 years	3.26%	4.03%
5 years	0.35%	0.81%
10 years	2.31%	2.59%
Since Incept	1.62%	1.81%

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.

Fund Awards

SG S&P Inv. Funds Awards 00

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.