

**United Japan Growth Fund**

**大华日本成长基金**

Portfolios Factsheet

**Fund Objective**

The investment objective of the Fund is to achieve long term capital growth through investing in companies with assets in, or revenues derived from Japan.

**Fund Details**

LAUNCH DATE

**July 1995**

FUND SIZE

**S\$12.87 million**

NAV PRICE

**S\$1.123**

(as at 27 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

**SG9999001119**

BLOOMBERG CODE

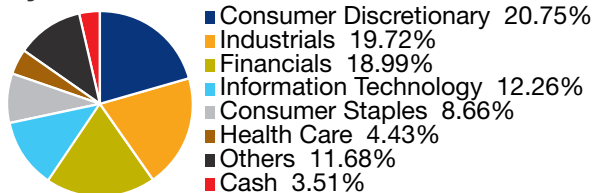
**UOJGFI SP**

**Top 10 Holdings (As at 30 Apr 2012)**

Honda Motor Co Ltd  
Sumitomo Mitsui Financials  
Nissan Motor Co Ltd  
Sundrug Company Ltd  
Toyota Motor  
The Bank of Yokohama  
Tokyo Gas  
Hitachi  
Mitsubishi Estate Company  
Suruga Bank Ltd

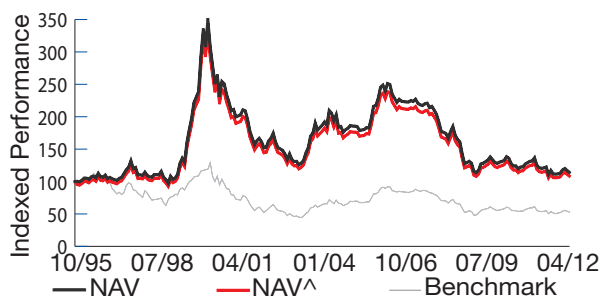
**Asset Allocation (As at 30 Apr 2012)**

**By Sector**



**Performance**

18th August 95 To 27th 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: Aug 95 - Dec 04: Nikkei 225 Stock Average; Jan -05 - Dec 10: Topix; Jan 11 to Present: MSCI Japan Index

Perf	NAV	NAV^	BM
1 month	-5.15%	-9.89%	-4.74%
3 months	0.90%	-4.15%	1.53%
6 months	2.00%	-3.10%	2.62%
1 year	-6.10%	-10.80%	-2.11%
3 years	-0.96%	-2.64%	1.06%
5 years	-12.19%	-13.09%	-9.00%
10 years	-3.74%	-4.23%	-1.54%
Since Incept	0.79%	0.48%	-3.81%

Source: Lipper, a Thomson Reuters Company • Performance as at 27 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**

The Edge-Lipper SG UT Fund Awards 03  
SG Inv. Fund Awards 02, 01  
SG Inv. Fund Awards 00, 99  
SG S&P Inv. Fund Awards 04, 02, 00  
SG Fund of The Year Awards 97

**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.