

**United SGD Fund - Class A**

**大華新元基金-A类股**

Portfolios Factsheet



**Fund Objective**

The investment focus of the Fund is to invest substantially all its assets in money market and short term interest bearing debt instruments and bank deposits with the objective of achieving a yield enhancement over Singapore dollar deposits.

**Fund Details**

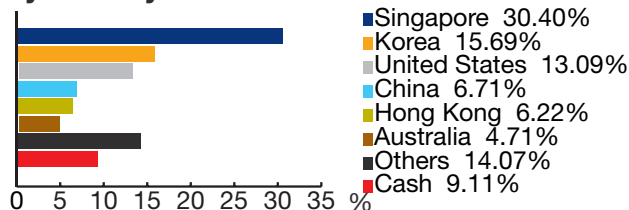
<b>LAUNCH DATE</b>	<b>May 1998</b>
<b>FUND SIZE</b>	<b>S\$471.70 million</b>
<b>NAV PRICE</b>	<b>S\$1.528</b>
<b>(as at 30 Apr 12)</b>	
<b>SUBSCRIPTION</b>	<b>Cash, CPF-OA, SA&amp;SRS</b>
<b>INITIAL INVESTMENT</b>	<b>S\$1,000</b>
<b>SUB INVESTMENT</b>	<b>S\$500</b>
<b>MANAGEMENT FEE</b>	<b>0.50% p.a.</b>
<b>SUBSCRIPTION FEE</b>	<b>2% (Cash, SRS)</b>
	<b>2% (CPF-OA, SA)</b>
<b>MINIMUM RSP</b>	<b>S\$100/month, S\$500/quarter</b>
<b>TRUSTEE</b>	<b>BNP Paribas Trust</b>
<b>ISIN CODE</b>	<b>SG9999001382</b>
<b>BLOOMBERG CODE</b>	<b>OUBGPCI SP</b>

**Top 5 Holdings (As at 30 Apr 2012)**

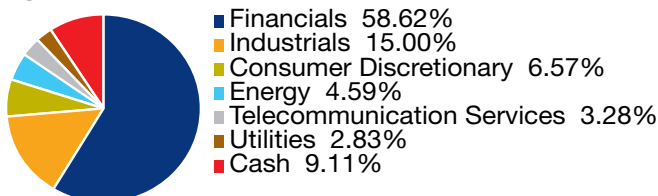
- Westpac Capital Trst III 5.8% 29/12/49
- ANZ Capital Trust II 5.3% 29/12/49
- CMHI Finance (BVI) Co 6.1% 18/6/13
- Street Square Pte Ltd 3.0% 5/5/14
- Overseas Union Enter Ltd 4.3% 15/4/14

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

**By Country**

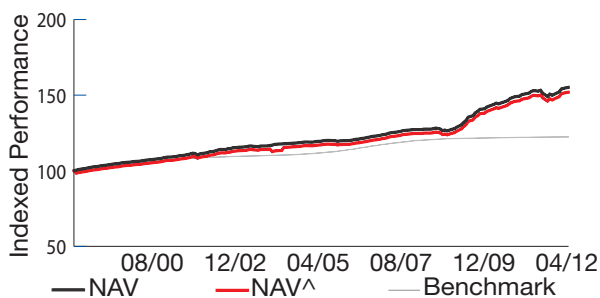


**By Sector**



**Performance**

19th June 98 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.

Benchmark (BM) : 6-month SIBID rate.

Perf	NAV	NAV^	BM
1 month	0.39%	-1.61%	0.02%
3 months	2.00%	-0.04%	0.05%
6 months	2.97%	0.91%	0.09%
1 year	1.80%	-0.24%	0.20%
3 years	5.99%	5.28%	0.28%
5 years	4.44%	4.02%	0.75%
10 years	3.27%	3.05%	1.18%
Since Incept	3.22%	3.07%	1.48%

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**

The Edge-Lipper SG Fund Awards 11, 10  
SG Inv. Fund Awards 01  
SG Inv. Fund Awards 00

**Contact Details**

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1800 22 22 228  
**Website:** uobam.com.sg

**IMPORTANT NOTICE AND DISCLAIMERS**

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