

UniFund
大華投資基金

Portfolios Factsheet



Fund Objective

The investment objective of the Fund is to achieve medium to long term capital growth through investment in shares listed or traded on the SGX-ST and the Bursa Malaysia (formerly known as the Kuala Lumpur Stock Exchange) ("Bursa").

Fund Details

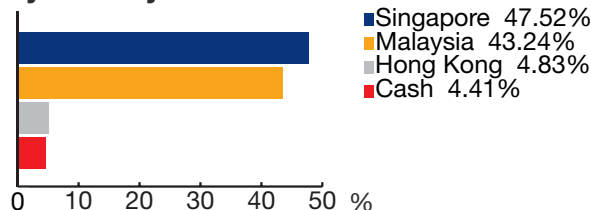
LAUNCH DATE	April 1986
FUND SIZE	\$S167.55 million
NAV PRICE	\$S1.593# (as at 30 Apr 12)
SUBSCRIPTION	Cash & SRS
INITIAL INVESTMENT	\$S500
SUB INVESTMENT	\$S500
MANAGEMENT FEE	1.00% p.a.
SUBSCRIPTION FEE	5% (Cash,SRS)
MINIMUM RSP	\$S100/month, \$S500/quarter
TRUSTEE	HSBC Institutional Trust
ISIN CODE	SG9999001135
BLOOMBERG CODE	UOBUNII SP

Top 10 Holdings (As at 30 Apr 2012)

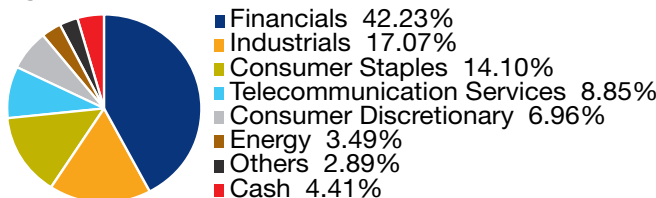
- Malayan Banking Bhd
- Axiata Grp Berhad
- DBS Grp Hlds Ltd
- Overseas Chinese Banking Corp
- CIMB Grp Hlds Berhad
- Wilmar International Ltd
- Sime Darby Berhad - New
- Keppel Corp Ltd
- United Overseas Bank Ltd
- Genting Berhad

Asset Allocation (As at 30 Apr 2012)

By Country

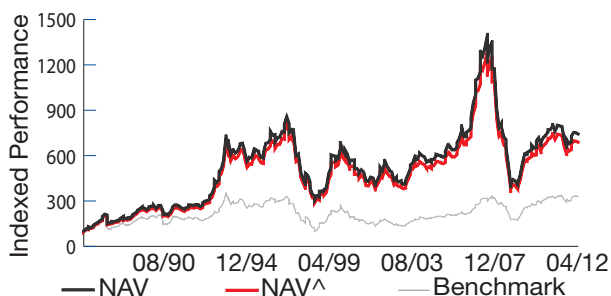


By Sector



Performance

2nd June 86 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.

Perf	NAV	NAV^	BM
1 month	-1.12%	-6.06%	-1.25%
3 months	1.92%	-3.18%	2.75%
6 months	5.29%	0.02%	5.77%
1 year	-7.28%	-11.91%	-0.79%
3 years	16.66%	14.68%	17.95%
5 years	-10.47%	-11.38%	1.50%
10 years	2.70%	2.17%	6.28%
Since Incept	8.08%	7.76%	5.09%

Source: Lipper, a Thomson Reuters Company, Bloomberg • 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.

#The fund had 2-for-1 unit splits on 13th Oct 1987 & 1st June 1993.

Fund Awards

SG Fund of the Year Awards 96

Benchmark (BM) : Jun 86- Jan 93: 100% DBS 50; Feb 93 - Aug 98: 50% DBS 50, 50% KLEMAS; Sep 98 - May 00: 100% DBS 50; June 00 - May 06: 50% STI Index, 50% KLEMAS; June 06 - Present: 50% STI Index, 50% KLCI.

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.