

United Global Dividend Balanced Fund
大华全球股息平衡基金
Portfolios Factsheet

Fund Details

LAUNCH DATE	November 2005
FUND SIZE	S\$ 15.87 M
INITIAL INVESTMENT	S\$1,000
SUB INVESTMENT	S\$500
MANAGEMENT FEE	1.25% p.a.
SUBSCRIPTION FEE	5% (Cash,SRS)
MINIMUM RSP	S\$100/month, S\$500/quarter
TRUSTEE	HSBC Institutional Trust
ISIN CODE	SG9999002901
BLOOMBERG CODE	UOBSURE SP

Fund Objective

The investment objective of the Fund is to provide investors with regular distributions and long-term growth through investments in global equities, global fixed income and money market instruments.

Top Holdings of Underlying Funds & Asset Allocation (As at 31 Mar 2017)

United Asian Bond Fund

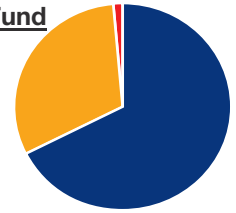
United Asian High Yield Bond Fund-SGD Dis
ICBC Ltd 4.8% 15-21/9/25
Yestar Intl Hld Co Ltd 6.9% 16-15/9/21

United SGD Fund

Bluestar Fin Hlds 15-29/12/49 FRN
Keppel Land Fina 3.2% 12-11/12/19
ADCB Finance Cay 2.7% 14-16/9/19

United Global Dividend Equity Fund

Honeywell Intl Inc
Hess Corp
VISA Inc - Class A Shares



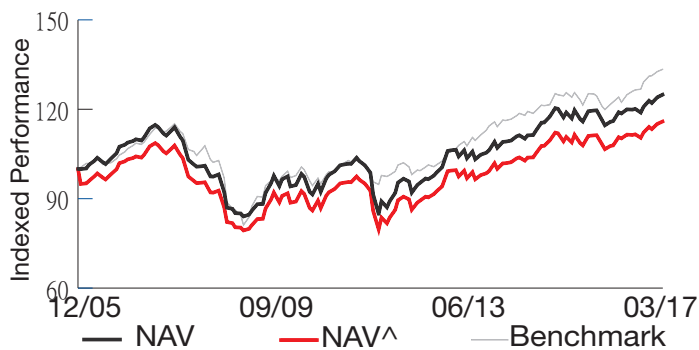
■ Equities 69.33%
■ Bonds 31.86%
■ Cash(-ve) 1.19%

Note: The above holdings and asset allocation pertain to that of the underlying funds, namely United Asian Bond Fund, United Global Dividend Equity Fund and United SGD Fund which the Fund invests into.



Performance

28th November 05 To 31st March 17, Performance Based in Singapore Dollar.



*The above charts reflect performance from the first month end of the Fund. ^5% sales charge applied.

Benchmark (BM) : 50% MSCI AC World Index & 50% 1 month SIBID

Fund Price (As at 31 Mar 17)

NAV : S\$0.738
Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	0.74%	-4.30%	0.59%
3 months	1.68%	-3.40%	1.78%
6 months	3.99%	-1.21%	5.49%
1 year	7.88%	2.49%	9.68%
3 years	4.61%	2.83%	4.71%
5 years	5.25%	4.18%	5.50%
10 years	1.22%	0.71%	2.04%
Since Incept	1.98%	1.52%	2.54%

Source: Lipper, a Thomson Reuters Company • Performance as at 31 Mar 17, 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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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. UOB Asset Management Ltd Co. Reg. No.: 198600120Z