

United Asian Local Currency Bond Fund - Class USD

大华亚洲当地货币债券基金 - 美元计价类股

Portfolios Factsheet

Fund Objective

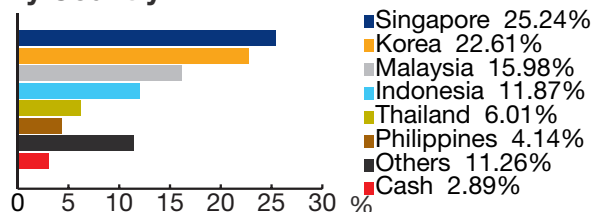
The Fund seeks to achieve a total return consisting of income and capital appreciation by investing primarily in local Asian currency denominated debt securities issued predominantly by Asian corporations, financial institutions, governments and their agencies and supranational institutions in the Asian markets including but not limited to Singapore, Malaysia, Thailand, Indonesia, the Philippines, Hong Kong SAR, South Korea, Taiwan, China, Australia, New Zealand and Japan.

Top 5 Holdings (As at 31 Mar 2017)

Singapore Govt 2.2% 11-1/6/21
 Korea Trsy Bd 3.5% 14-10/3/24 Flat
 Indonesia Govt 8.2% 15-15/5/36
 Korea Trsy Bd 1.8% 16-10/3/22 Flat
 Korea Trsy Bd 3.7% 13-10/12/33 Flat

Asset Allocation (As at 31 Mar 2017)

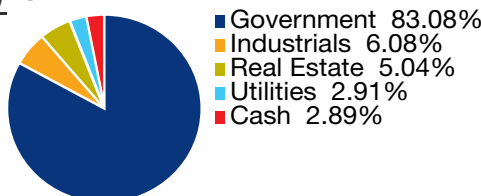
By Country



Fund Characteristics (As at 31 Mar 2017)

Effective Duration 5.9 Years
 Number of Issues 26
 Weighted Average Maturity 7.8 Years
 Weighted Average Yield to Maturity 3.6%
 3 Years Annualised Std Deviation 4.1%

By Sector



Fund Details

LAUNCH DATE

July 2013

FUND SIZE

US\$5.34 million

NAV PRICE

US\$1.045

(as at 31 Mar 17)

SUBSCRIPTION

Cash

INITIAL INVESTMENT

US\$1,000

SUB INVESTMENT

US\$500

MANAGEMENT FEE

1.25% p.a.

SUBSCRIPTION FEE

3% (Cash)

MINIMUM RSP

Not Available

TRUSTEE

BNP Paribas Trust

ISIN CODE

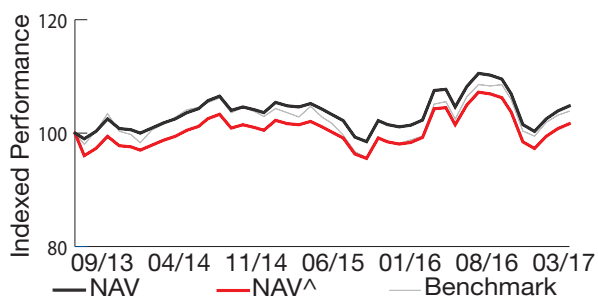
SG9999010375

BLOOMBERG CODE

UALCBUD SP

Performance of Class USD Dist

26th July 13 To 31st March 17, Performance Based in US Dollar.



*The above chart reflects performance from the first month end of the Fund. ^3% sales charge applied.

Perf	NAV	NAV^	BM
1 month	0.87%	-2.16%	0.68%
3 months	4.50%	1.37%	4.43%
6 months	-4.30%	-7.17%	-4.31%
1 year	-2.52%	-5.44%	-1.19%
3 years	0.97%	-0.04%	0.74%
Since Incept	1.23%	0.40%	0.85%

Source: Lipper, a Thomson Reuters Company • Performance as at 31 Mar 17, USD basis. • Performance figures for 1 mth till 1 yr show the % change, while those exceeding 1 yr show the average annual compounded return

Benchmark (BM) : Jul 13 - Apr 16: HSBC Asian Local Bond Custom Index, May 16 - Current: Citi Asian Government Bond Weight-Adjusted Custom Index – After Tax.

Contact Details

Hotline (8 a.m. to 8 p.m. daily)

(Singapore time):

1800 22 22 228

Website: uobam.com.sg

IMPORTANT NOTICE AND DISCLAIMERS

The base currency of the Fund is the SGD. Investors should consider carefully whether to subscribe for units in Class SGD (denominated in SGD) or Class USD (denominated in USD). The difference in the performances of the Fund in USD and SGD terms is a reflection of fluctuating exchange rates during the relevant period.

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 (whether in USD or SGD terms) 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(s) 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.