

United Asian High Yield Bond Fund - Class SGD
大华亚洲高收益债券基金 - 新元计价类股

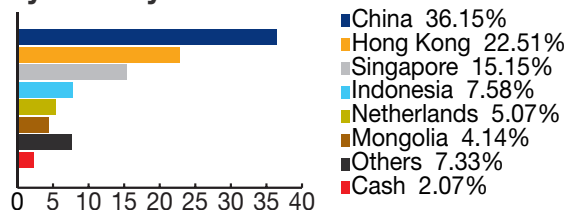
Portfolios Factsheet

Fund Objective

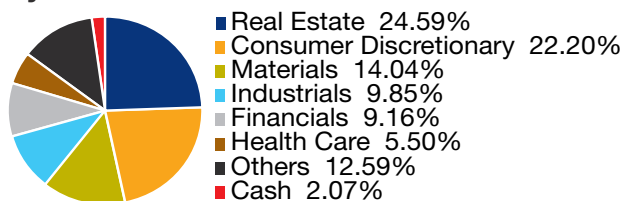
The United Asian High Yield Bond Fund seeks to achieve a total return consisting of high income and capital appreciation by investing primarily in high yield fixed income or debt securities (including money market instruments) issued by Asian corporations, financial institutions, governments and their agencies.

Top 5 Holdings (As at 31 Mar 2017)

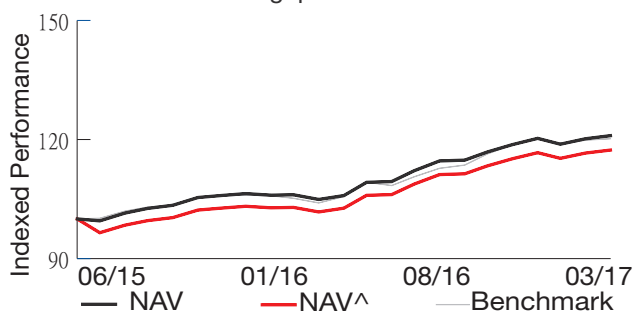
Mongolia 8.75% 17-9/3/24
 West China Cem 6.5% 14-11/9/19
 Guanghui Grp 7.8% 17-30/3/20
 Japfa Comfeed 5.5% 17-31/3/22
 Franshion Brilla 17-29/12/49

Asset Allocation (As at 31 Mar 2017)
By Country

Fund Characteristics (As at 31 Mar 2017)

Effective Duration 3.0 Years
 Number of Issues 41
 Weighted Average Maturity 2.8 Years
 Weighted Average Yield to Maturity 5.8%
 3 Years Annualised Std Deviation NA

By Sector

Performance of Class SGD Acc

19th May 15 To 31st March 17, Performance Based in Singapore Dollar.



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

Benchmark (BM) : J.P. Morgan Asia Credit Index (JACI) Non-Investment Grade Total Return Index

Perf	NAV	NAV^	BM
1 month	0.65%	-2.37%	0.30%
3 months	0.57%	-2.45%	0.11%
6 months	5.38%	2.22%	5.85%
1 year	15.33%	11.87%	15.55%
Since Incept	11.26%	9.46%	10.83%

Source: Lipper, a Thomson Reuters Company • Performance of SGD Acc 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.

Fund Details
LAUNCH DATE
April 2013
UNIT CLASS
**SGD Acc
 SGD Dist**
FUND SIZE
S\$83.60 million
NAV PRICE
**SGD Acc S\$1.234
 SGD Dist S\$1.223
 (As at 31 Mar 17)**
SUBSCRIPTION
**SGD Acc (Cash & SRS)
 SGD Dist (Cash & SRS)**
INITIAL INVESTMENT
**SGD Acc S\$1,000
 SGD Dist S\$1,000**
SUB INVESTMENT
**SGD Acc S\$500
 SGD Dist S\$500**
MANAGEMENT FEE
**SGD Acc 1.25% p.a.
 SGD Dist 1.25% p.a.**
SUBSCRIPTION FEE
**SGD Acc 3% (Cash,SRS)
 SGD Dist 3% (Cash,SRS)**
MINIMUM RSP
**S\$100/month,
 S\$500/quarter**
TRUSTEE
BNP Paribas Trust
ISIN CODE
**SGD Acc SG9999010011
 SGD Dist SG9999010029**
BLOOMBERG CODE
**SGD Acc UAHYBSA SP
 SGD Dist UAHYBSD SP**

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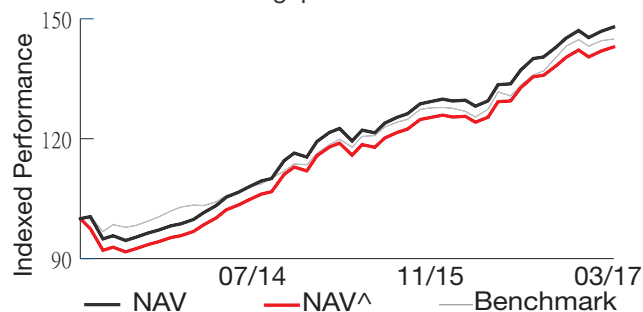
Performance of Class SGD Dist

5 Lipper Leader
Total Return

5 Lipper Leader
Consistent Return

5 Lipper Leader
Preservation

2nd April 13 To 31st March 17, Performance Based in Singapore Dollar.



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

Benchmark (BM) : J.P. Morgan Asia Credit Index (JACI) Non-Investment Grade Total Return Index

Perf	NAV	NAV^	BM
1 month	0.75%	-2.28%	0.30%
3 months	0.61%	-2.41%	0.11%
6 months	5.37%	2.21%	5.85%
1 year	15.48%	12.01%	15.55%
3 years	13.38%	12.23%	11.95%
Since Incept	10.49%	9.65%	10.09%

Source: Lipper, a Thomson Reuters Company • Performance of SGD Dist 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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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.