

United Emerging Markets Local Currency Bond Fund 大华新兴市场当地货币债券基金

Portfolios Factsheet

Fund Objective

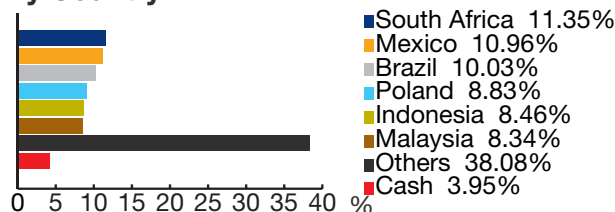
To achieve a total return consisting of income and capital appreciation over the longer term by investing primarily in a diversified portfolio of debt instruments which are issued by governments, quasi-government bodies, international and multi-national organisations, banks, financial institutions, corporations and/or other entities located, incorporated or having significant business operations or assets in Emerging Markets. The Sub-Fund's investments in these debt instruments will primarily be denominated in the local currency of an Emerging Market at the time of investment.

Top 5 Holdings (As at 31 Mar 2017)

Nota Do Tesouro Nacional	10.0%	1/1/27
Republic of Colombia	9.8%	28/6/27
Letra Tesouro Nacional	0.0%	1/1/20
Mex Bonos Desarr Fix Rt	8.5%	13/12/18
Thailand Government Bond	1.8%	17/6/22

Asset Allocation (As at 31 Mar 2017)

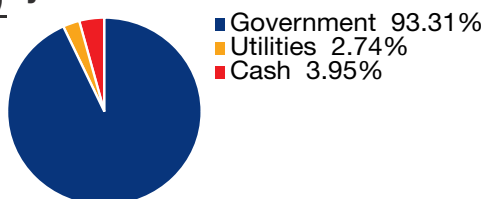
By Country



Fund Characteristics (As at 31 Mar 2017)

Effective Duration	5.2 Years
Number of Issues	49
Weighted Average Maturity	7.6 Years
Weighted Average Yield to Maturity	6.6%
3 Years Annualised Std Deviation	7.6%

By Sector

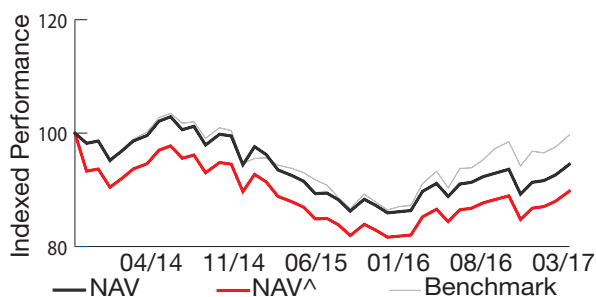


Fund Details

LAUNCH DATE
October 2013
FUND SIZE
\$7.90 million
NAV PRICE
\$0.948
(as at 31 Mar 17)
SUBSCRIPTION
Cash & SRS
INITIAL INVESTMENT
\$1,000
SUB INVESTMENT
\$500
MANAGEMENT FEE
1.25% p.a.
SUBSCRIPTION FEE
5% (Cash,SRS)
MINIMUM RSP
**\$100/month,
\$500/quarter**
TRUSTEE
HSBC Institutional Trust
ISIN CODE
SG9999010268
BLOOMBERG CODE
UEMLSGA SP

Performance of Class SGD Acc

1st October 13 To 31st March 17, Performance Based in Singapore Dollar.



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

Benchmark (BM) : Oct 13 - 24 Mar 15: J.P.Morgan GBI – EM Diversified Index; 25 Mar 15 - Present: J.P.Morgan GBI – EM Global Diversified Index

Perf	NAV	NAV^	BM
1 month	2.05%	-3.06%	2.22%
3 months	3.49%	-1.68%	3.01%
6 months	1.72%	-3.37%	2.50%
1 year	5.33%	0.07%	9.44%
3 years	-1.40%	-3.07%	0.27%
Since Incept	-1.51%	-2.95%	0.30%

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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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.