

United High Grade Corporate Bond Fund

大华优质企业债券基金

Portfolios Factsheet



Fund Objective

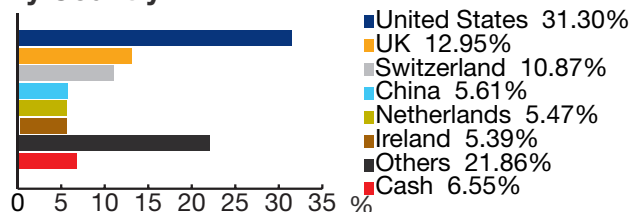
The investment objective of the Sub-Fund is to maximise returns over the long term through investments in a portfolio which consists mainly of investment grade corporate bonds issued globally.

Top 5 Holdings (As at 31 Mar 2017)

Ind & Comm Bk of China 4.8% 21/9/25
 Newell Rubbermaid Inc 4.2% 1/4/26
 Dollar General Corp 4.1% 1/11/25
 Beazley Re Ltd 5.8% 4/11/26
 SSE Plc 09/77 4.75

Asset Allocation (As at 31 Mar 2017)

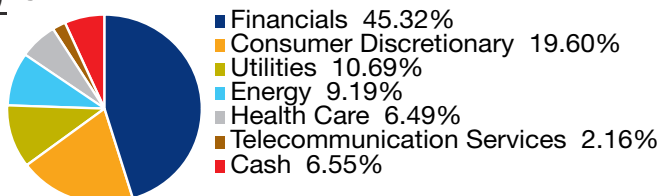
By Country



Fund Characteristics (As at 31 Mar 2017)

Effective Duration 6.0 Years
 Number of Issues 26
 Weighted Average Maturity 7.1 Years
 Weighted Average Yield to Maturity 3.6%
 3 Years Annualised Std Deviation 4.1%

By Sector

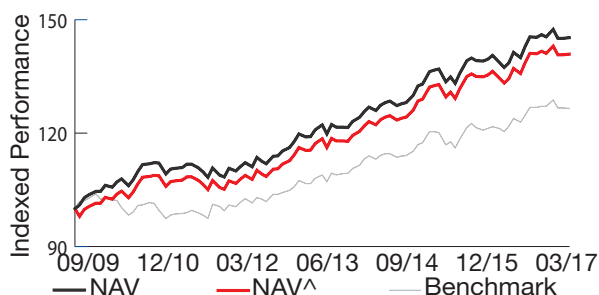


Fund Details

LAUNCH DATE	July 2009
FUND SIZE	\$S\$13.21 million
NAV PRICE	\$S\$1.454 (as at 31 Mar 17)
SUBSCRIPTION	Cash & SRS
INITIAL INVESTMENT	\$S\$5,000
SUB INVESTMENT	\$S\$1,000
MANAGEMENT FEE	1.00% p.a.
SUBSCRIPTION FEE	3% (Cash,SRS)
MINIMUM RSP	NIL
TRUSTEE	HSBC Institutional Trust
ISIN CODE	SG9999006399
BLOOMBERG CODE	UGUHGCB SP

Performance

24th July 09 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): Jul 09 - Dec 14: Merrill Lynch Global Large Cap Corporate Index, 1-10 Yrs; Jan 15 - Present: Barclays Global Aggregate Corporate Benchmark Index

Perf	NAV	NAV^	BM
1 month	0.14%	-2.87%	-0.11%
3 months	-1.49%	-4.45%	-1.74%
6 months	-0.07%	-3.07%	-0.23%
1 year	5.75%	2.57%	5.11%
3 years	4.86%	3.80%	3.80%
5 years	5.30%	4.66%	4.27%
Since Incept	5.00%	4.59%	3.30%

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.

Fund Awards

The Edge-Lipper SG UT Fund Awards 13

Contact Details

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