

United Singapore Bond Fund 大华新加坡债券基金

Portfolios Factsheet



Fund Objective

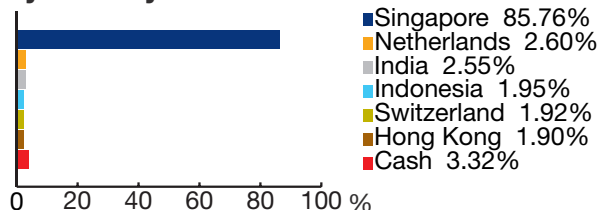
The investment objective of the Sub-Fund is to maximise returns over the longer term by investing mainly in bonds denominated in Singapore Dollars (issued by entities incorporated or domiciled globally) and bonds denominated in foreign currencies (issued by entities incorporated or domiciled in Singapore). Apart from investments in bonds, the Sub-Fund may also invest in money market instruments (denominated in SGD or foreign currencies), bond funds (including funds managed by the Managers) and time deposits in any currency. Investments shall be made in accordance with the CPF Investment Guidelines. There is no target industry or sector.

Top 5 Holdings (As at 31 Mar 2017)

S'pore Govt Bond 3.5%	1/3/27(PI-CSD)
S'pore Govt Bond 3.0%	1/9/24
S'pore Govt Bond 2.7%	1/4/42
FCL Treasury Pte Ltd 2.5%	21/7/21
Oversea Education 5.2%	17/4/19

Asset Allocation (As at 31 Mar 2017)

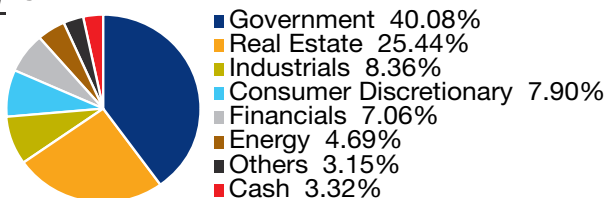
By Country



Fund Characteristics (As at 31 Mar 2017)

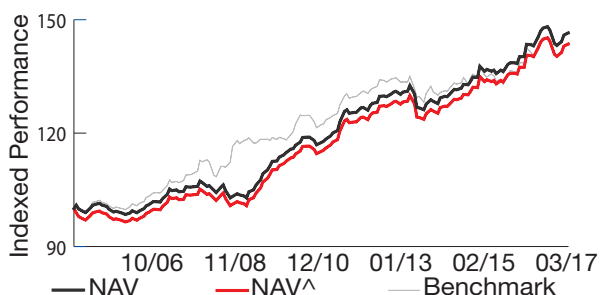
Effective Duration	5.2 Years
Number of Issues	45
Weighted Average Maturity	6.1 Years
Weighted Average Yield to Maturity	3.1%
3 Years Annualised Std Deviation	3.1%

By Sector



Performance

26th November 04 To 31st March 17, Performance Based in Singapore Dollar.



*The above chart reflects performance from the first month end of the Fund. ^2% sales charge applied.

Benchmark (BM) : Singapore Government Bond Index All UOB

Perf	NAV	NAV^	BM
1 month	0.42%	-1.59%	0.13%
3 months	2.35%	0.30%	2.28%
6 months	-1.10%	-3.08%	-1.44%
1 year	2.13%	0.09%	0.56%
3 years	4.17%	3.47%	3.04%
5 years	3.05%	2.64%	1.90%
10 years	3.51%	3.30%	3.05%
Since Incept	3.12%	2.95%	2.93%

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 Details

LAUNCH DATE

November 2004

FUND SIZE

\$200.80 million

NAV PRICE

\$1.439

(as at 31 Mar 17)

SUBSCRIPTION

Cash, CPF-OA, SA & SRS

INITIAL INVESTMENT

\$1,000

SUB INVESTMENT

\$500

MANAGEMENT FEE

0.55% p.a.

SUBSCRIPTION FEE

2% (Cash, SRS)

2% (CPF-OA, SA)

MINIMUM RSP

\$100/month,
\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

SG9999003412

BLOOMBERG CODE

UOBGLSB SP

Fund Awards

The Edge-Lipper SG UT Fund Awards 12

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.