

**United ASEAN Income Fund - Class USD Acc**
**大华亚太房地产收益基金 - 美元计价类股**

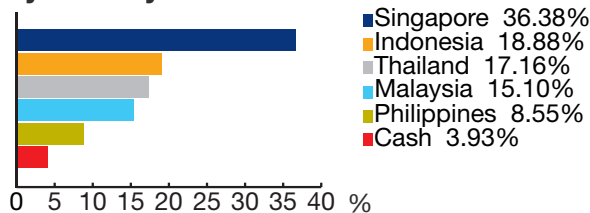
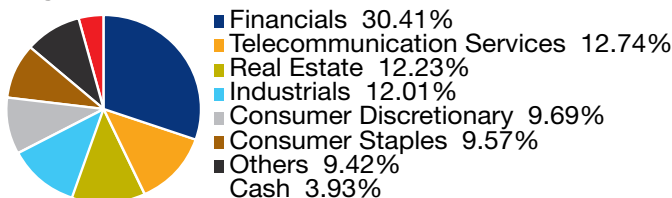
## Portfolios Factsheet

**Fund Objective**

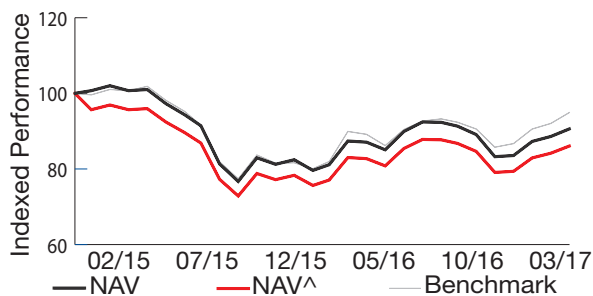
To achieve a total return consisting of income and capital appreciation through investing primarily in equity and equity-related securities of (i) companies listed on stock exchanges in the Association of Southeast Asian Nations (ASEAN); and/or (ii) listed companies (wherever located) which derive significant revenue or profits from, or have significant assets or any business interests in, ASEAN. The ASEAN member states currently include Brunei Darussalam, Cambodia, Indonesia, Lao PDR, Malaysia, Myanmar, Philippines, Singapore, Thailand and Vietnam.

**Top 10 Holdings (As at 31 Mar 2017)**

Singapore Telecommunications Ltd  
 DBS Grp Hlds Ltd  
 Oversea Chinese Banking Corp  
 PT Telekomunikasi Indonesia  
 United Overseas Bank Ltd  
 PT Astra International  
 PT Bank Mandiri  
 CWT Ltd  
 PT Bank Negara Indonesia  
 Kim Loong Resources Bhd

**Asset Allocation (As at 31 Mar 2017)**
**By Country**

**By Sector**

**Fund Details**
**LAUNCH DATE**
**December 2014**
**UNIT CLASS**
**Class USD Acc**
**FUND SIZE**
**US\$2.12 million**
**NAV PRICE**
**US\$0.898**
**(as at 31 Mar 17)**
**SUBSCRIPTION**
**(Cash)**
**INITIAL INVESTMENT**
**US\$1,000**
**SUB INVESTMENT**
**US\$500**
**MANAGEMENT FEE**
**1.50% p.a.**
**SUBSCRIPTION FEE**
**5% (Cash)**
**MINIMUM RSP**
**Not Available**
**TRUSTEE**
**HSBC Institutional Trust**
**ISIN CODE**
**SG9999011480**
**BLOOMBERG CODE**
**UASINUA SP**
**Performance of Class USD Acc**

15th December 14 To 31st March 17, Performance Based in US Dollar.



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

Benchmark (BM) : MSCI South East Asia Index

Perf	NAV	NAV^	BM
1 month	2.28%	-2.84%	3.16%
3 months	8.45%	3.03%	9.51%
6 months	-0.77%	-5.73%	2.81%
1 year	3.70%	-1.49%	5.59%
Since Incept	-4.54%	-6.65%	-1.24%

Source: Lipper, a Thomson Reuters Company • Performance of class USD Acc as at 31 Mar 17, USD 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**

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.