

United Global Dividend Equity Fund
大华全球股息基金



Portfolios Factsheet

Fund Objective

The Fund seeks to offer investors a source of income and capital appreciation by investing in a globally diversified portfolio of equity securities of companies that offer attractive dividend yields, combined with sound operating fundamentals, and consistent earnings growth.

Fund Details

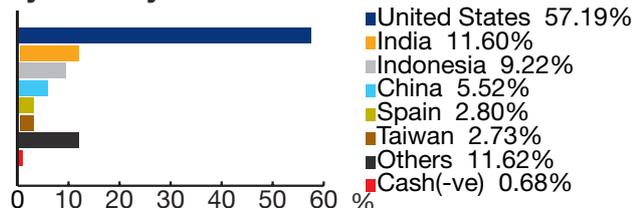
| | |
|--------------------|---|
| LAUNCH DATE | April 2001 |
| FUND SIZE | \$S\$14.04 million |
| NAV PRICE | \$S\$1.385 |
| (as at 31 Mar 17) | |
| SUBSCRIPTION | Cash & SRS |
| INITIAL INVESTMENT | \$S\$1,000 |
| SUB INVESTMENT | \$S\$500 |
| MANAGEMENT FEE | 1.50% p.a. |
| SUBSCRIPTION FEE | 5% (Cash,SRS) |
| MINIMUM RSP | \$S\$100/month, \$S\$500/quarter |
| TRUSTEE | BNP Paribas Trust |
| ISIN CODE | SG9999001440 |
| BLOOMBERG CODE | OPTSURE SP |

Top 10 Holdings (As at 31 Mar 2017)

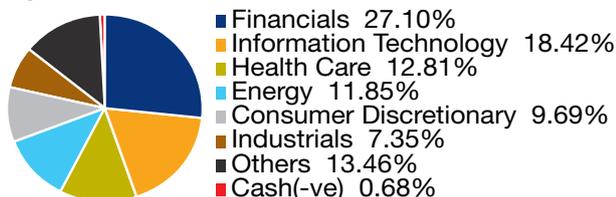
- Honeywell International Inc
- Hess Corp
- Microsoft Corp
- Visa Inc-Class A Shares
- Merck & Co. Inc.
- Power Grid Corp of India Ltd
- Johnson & Johnson
- Pfizer Inc
- Housing Development Finance
- Raytheon Company

Asset Allocation (As at 31 Mar 2017)

By Country

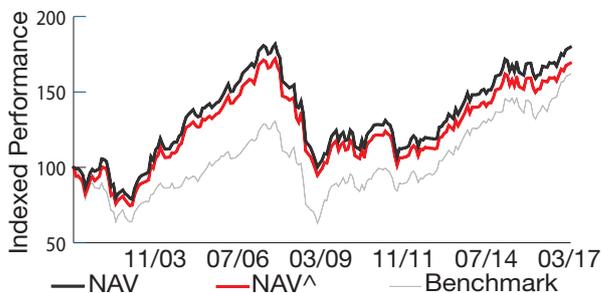


By Sector



Performance

12th April 01 To 31st March 17, Performance Based in Singapore Dollar.



| Perf | NAV | NAV^ | BM |
|--------------|--------|--------|--------|
| 1 month | 1.02% | -4.03% | 1.13% |
| 3 months | 2.48% | -2.65% | 3.40% |
| 6 months | 6.05% | 0.75% | 10.87% |
| 1 year | 11.52% | 5.94% | 19.37% |
| 3 years | 6.66% | 4.85% | 8.82% |
| 5 years | 8.25% | 7.15% | 10.67% |
| 10 years | 0.54% | 0.03% | 3.14% |
| Since Incept | 3.88% | 3.54% | 3.42% |

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.

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

Benchmark (BM) : Launch - Jun 05 : FTSE World Series World EUR; Jul 05 - Present : MSCI AC World Index.

Fund Awards

The Edge-Lipper SG UT Fund Awards 04
 Morningstar Fund Awards Singapore 08

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.