

**United ASEAN Fund**  
 大华亚细安基金

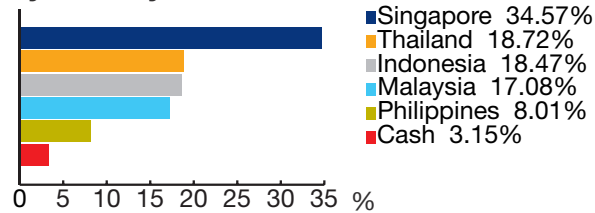
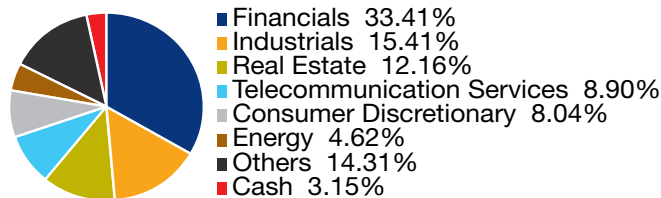
Portfolios Factsheet


**Fund Objective**

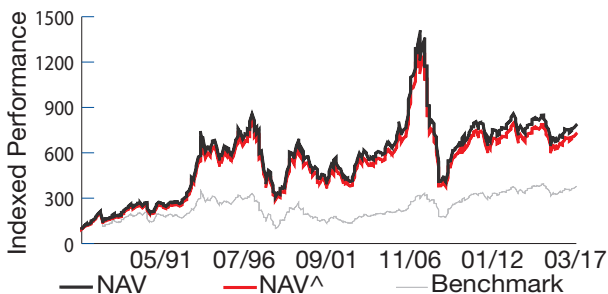
The investment objective of UANF is to achieve medium to long term capital growth through investing primarily in equity and equity-related securities of companies which are incorporated in, listed in, or derive a significant proportion of their revenue or profits from or have a significant proportion of their assets in, the Association of Southeast Asian Nations (ASEAN).

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

United Overseas Bank Ltd  
 DBS Grp Hlds Ltd  
 Singapore Telecommunications Ltd  
 PT Telekomunikasi Indonesia  
 PT Bank Mandiri  
 UOL Grp Ltd  
 Oversea Chinese Banking Corp  
 PT Bank Central Asia  
 PT Bank Negara Indonesia  
 Keppel Corp Ltd (PI-CSD)

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

**By Sector**

**Fund Details**
**LAUNCH DATE**
**June 1986**
**FUND SIZE**
**\$90.20 million**
**NAV PRICE**
**\$1.682#**
**(as at 31 Mar 17)**
**SUBSCRIPTION**
**Cash & SRS**
**INITIAL INVESTMENT**
**\$500**
**SUB INVESTMENT**
**\$500**
**MANAGEMENT FEE**
**1.00% p.a.**
**SUBSCRIPTION FEE**
**5% (Cash,SRS)**
**MINIMUM RSP**
**\$100/month,**
**\$500/quarter**
**TRUSTEE**
**HSBC Institutional Trust**
**ISIN CODE**
**SG9999001135**
**BLOOMBERG CODE**
**UOBUNII SP**
**Performance**

2nd June 86 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.

Perf	NAV	NAV^	BM
1 month	2.37%	-2.74%	3.02%
3 months	5.13%	-0.13%	5.84%
6 months	4.34%	-0.87%	5.28%
1 year	9.36%	3.89%	9.32%
3 years	0.72%	-0.98%	2.18%
5 years	0.87%	-0.16%	2.50%
10 years	-3.81%	-4.30%	2.69%
Since Incept	6.94%	6.76%	4.72%

Source: Lipper, a Thomson Reuters Company, Bloomberg • 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.

Benchmark (BM) : Jun 86- Jan 93: 100% DBS 50; Feb 93 - Aug 98: 50% DBS 50, 50% KLEMAS; Sep 98 - May 00: 100% DBS 50; June 00 - May 06: 50% STI Index, 50% KLEMAS; June 06 - June 13: 50% STI Index, 50% KLCI; Jul 13 - present: MSCI South East Asia

#The fund had 2-for-1 unit splits on 13th Oct 1987 & 1st June 1993.

**Fund Awards**

SG Fund of the Year Awards 96

**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.