

## Asia Multi-Asset Monthly Income Scheme - Class USD

### 亚洲多元资产每月收益计划 - 美元计价类股

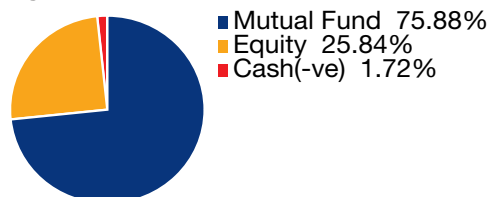
Portfolios Factsheet

#### Fund Objective

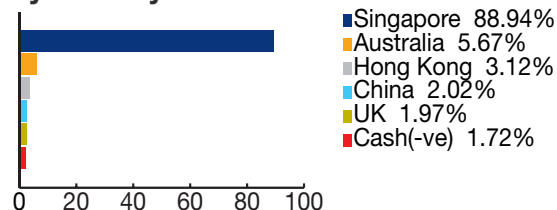
The investment objective of the Fund is to provide investors with regular income and capital appreciation over the medium to long term by investing primarily in equity and equity-related securities, real estate investment trusts (REITS) and debt securities, directly or indirectly, with a primary focus in the Asia Pacific region.

#### Asset Allocation (As at 31 Mar 2017)

##### By Asset Class



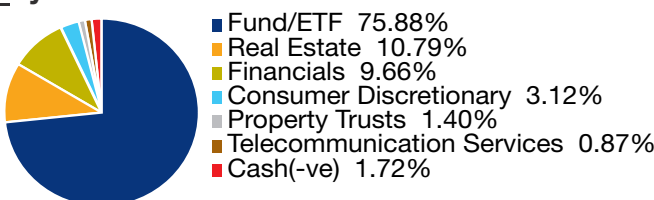
##### By Country



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

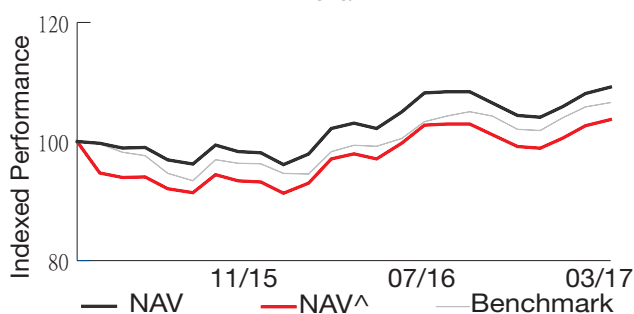
- United Asian High Yield Bond Fd-SGD Dis
- United Asian Bond Fund
- United APAC Real Est Inc-SGD Dist
- Sands China Ltd
- Mapletree Industrial Trust
- Australia And New Zealand Bank
- Westpac Banking Corp
- Suntec REIT
- Manulife US Real Estate Investment Trus
- Mapletree Greater China Comm Trust

##### By Sector



#### Performance of Class USD Acc

1st April 15 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

Perf	NAV	NAV^	BM
1 month	1.01%	-4.04%	0.70%
3 months	4.88%	-0.37%	4.61%
6 months	0.73%	-4.30%	1.47%
1 year	6.82%	1.48%	8.39%
Since Incept	4.58%	1.93%	4.17%

Source: Lipper, a Thomson Reuters Company • Performance of 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.

Benchmark (BM) : 70% JP Morgan Asia Credit Index Total Return Composite and 30% MSCI AC Asia Pacific Index.

#### Fund Details

LAUNCH DATE

April 2015

UNIT CLASS

USD Acc

USD Dist

FUND SIZE

US\$2.18 M

NAV PRICE

USD Acc US\$1.097

USD Dist US\$1.004

(As at 31 Mar 17)

SUBSCRIPTION

USD Acc (Cash)

USD Dist (Cash)

INITIAL INVESTMENT

USD Acc US\$1,000

USD Dist US\$1,000

SUB INVESTMENT

USD Acc US\$500

USD Dist US\$500

MANAGEMENT FEE

USD Acc 1.00% p.a.

USD Dist 1.00% p.a.

SUBSCRIPTION FEE

USD Acc 5% (Cash)

USD Dist 5% (Cash)

MINIMUM RSP

Not Available

TRUSTEE

HSBC Institutional Trust

ISIN CODE

USD Acc SG9999012736

USD Dist SG9999012744

BLOOMBERG CODE

USD Acc UOAMAU SP

USD Dist UOAMAUI SP

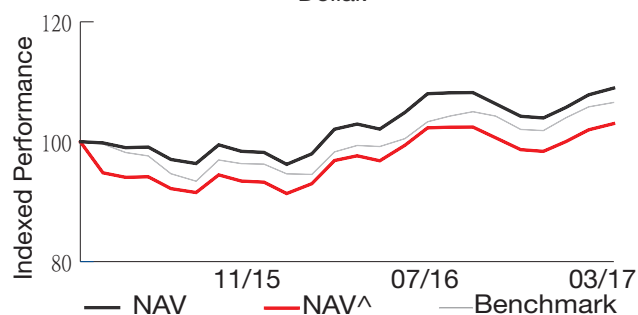
## Asia Multi-Asset Monthly Income Scheme - Class USD

## 亚洲多元资产每月收益计划 - 美元计价类股

Portfolios Factsheet

## Performance of Class USD Dist

1st April 15 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) : 70% JP Morgan Asia Credit Index Total Return Composite and 30% MSCI AC Asia Pacific Index.

Perf	NAV	NAV^	BM
1 month	1.05%	-4.00%	0.70%
3 months	4.80%	-0.44%	4.61%
6 months	0.70%	-4.34%	1.47%
1 year	6.73%	1.39%	8.39%
Since Incept	4.43%	1.79%	4.17%

Source: Lipper, a Thomson Reuters Company • Performance of USD Dist 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

Hotline (8 a.m. to 8 p.m. daily)  
(Singapore time):

1800 22 22 228

Website: uobam.com.sg

## 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. UOB Asset Management Ltd Co. Reg. No.: 198600120Z