

United Asia Pacific Real Estate Income Fund – Class SGD

大华亚太房地产收益基金 - 新元计价类股

Portfolios Factsheet

Fund Objective

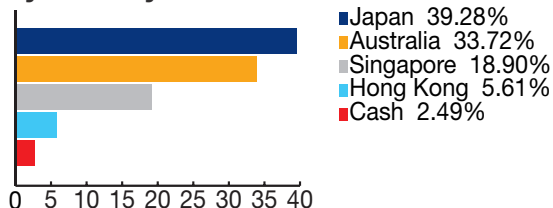
The investment objective of UAPREIF is to seek total return consisting of income and capital appreciation over the medium to long term by investing primarily in Real Estate Investment Trusts ("REITs") listed in the Asia Pacific region (including Japan, Australia and New Zealand).

Top 10 Holdings (As at 31 Mar 2017)

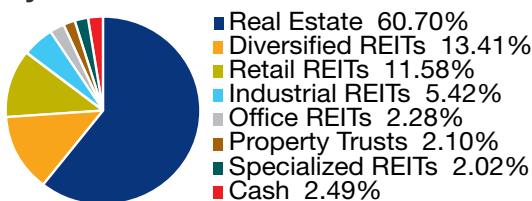
- Daiwahouse Residential Investment Corp
- Scentre Grp
- Goodman Grp
- Stockland
- Mcubs Midcity Investment Corp
- Vicinity Centres
- Ascendas Real Estate Invnt Trust
- Invesco Office J-REIT Inc
- Fukuoka REIT Corp
- Japan Rental Housing Investments Inc

Asset Allocation (As at 31 Mar 2017)

By Country



By Sector



Fund Details

LAUNCH DATE

June 2013

UNIT CLASS

SGD Acc
SGD Dist

FUND SIZE

S\$4.05 million

NAV PRICE

SGD Acc S\$1.312
SGD Dist S\$1.101
(As at 31 Mar 17)

SUBSCRIPTION

SGD Acc (Cash & SRS)
SGD Dist (Cash & SRS)

INITIAL INVESTMENT

SGD Acc S\$1,000
SGD Dist S\$1,000

SUB INVESTMENT

SGD Acc S\$500
SGD Dist S\$500

MANAGEMENT FEE

SGD Acc 1.50% p.a.
SGD Dist 1.50% p.a.

SUBSCRIPTION FEE

SGD Acc 5% (Cash,SRS)
SGD Dist 5% (Cash,SRS)

MINIMUM RSP

S\$100/month,
S\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

SGD Acc SG9999009997
SGD Dist SG9999010052

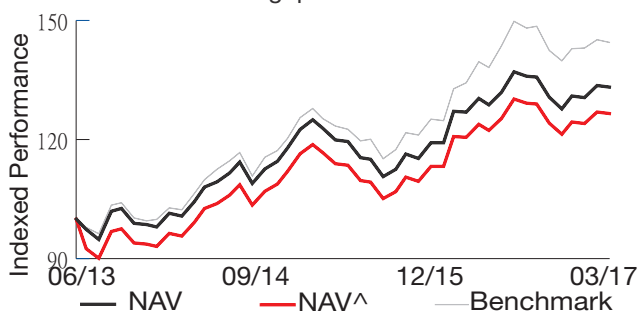
BLOOMBERG CODE

SGD Acc UAREISA SP
SGD Dist UAREISD SP

Performance of Class SGD Acc

5 Lipper Leader Total Return 5 Lipper Leader Consistent Return 5 Lipper Leader Preservation

17th June 13 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

Benchmark (BM) : S&P Asia Pacific REITs Index

Perf	NAV	NAV^	BM
1 month	-0.30%	-5.29%	-0.48%
3 months	1.71%	-3.38%	1.10%
6 months	-1.87%	-6.78%	-2.75%
1 year	4.96%	-0.29%	7.56%
3 years	9.76%	7.90%	12.18%
Since Incept	7.43%	5.99%	10.37%

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

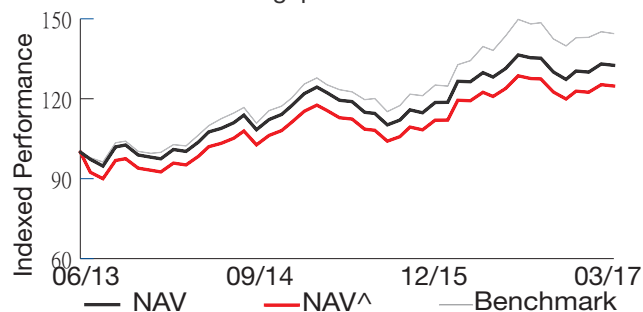
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Performance of Class SGD Dist

17th June 13 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

Benchmark (BM) : S&P Asia Pacific REITs Index

Perf	NAV	NAV^	BM
1 month	-0.39%	-5.37%	-0.48%
3 months	1.63%	-3.45%	1.10%
6 months	-1.99%	-6.89%	-2.75%
1 year	4.87%	-0.38%	7.56%
3 years	9.75%	7.89%	12.18%
Since Incept	7.32%	5.87%	10.37%

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

Contact Details

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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.