

United Asia Financials Fund – Class SGD

大华亚洲金融基金 - 新元计价类股

Portfolios Factsheet

Fund Objective

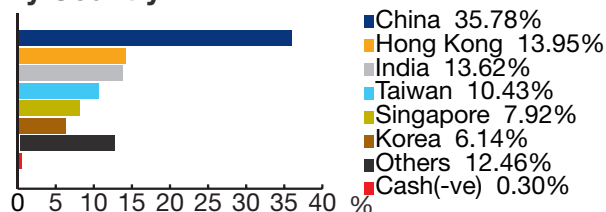
The investment objective of the Fund is to achieve long term capital growth by investing primarily in equities or equity-related securities of corporations in, or corporations listed or to be listed on stock exchanges in, or corporations (wherever located) which, in the opinion of the Managers, derive significant revenue or profits from or have significant assets or business interests in, the financial sector in the Asian region (excluding Japan).

Top 10 Holdings (As at 31 Mar 2017)

AIA Grp Ltd
 China Construction Bank - H
 Housing Development Finance Corp
 Ping An Insurance Company
 Bank of China
 Industrial & Commercial Bk of China - H
 United Overseas Bank Ltd
 China Life Insurance Co Ltd - H
 Shinhan Financial Grp
 Axis Bank Ltd-Foreign

Asset Allocation (As at 31 Mar 2017)

By Country



Fund Details

LAUNCH DATE

June 2010

FUND SIZE

S\$2.66 million

NAV PRICE

S\$1.172

(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

HSBC Institutional Trust

ISIN CODE

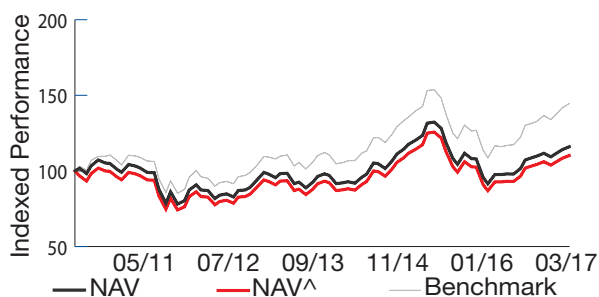
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BLOOMBERG CODE

UASFSGD SP

Performance

7th June 10 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) : MSCI Asia ex Japan Financials ex Real Estate

Perf	NAV	NAV^	BM
1 month	1.65%	-3.43%	1.92%
3 months	6.16%	0.85%	7.97%
6 months	6.64%	1.31%	9.93%
1 year	18.86%	12.92%	23.98%
3 years	7.70%	5.88%	10.65%
5 years	5.82%	4.74%	8.49%
Since Incept	2.29%	1.53%	6.16%

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.

Contact Details

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