

# United Global Resources Fund

## 大华全球资源基金

### Portfolios Factsheet

#### Fund Objective

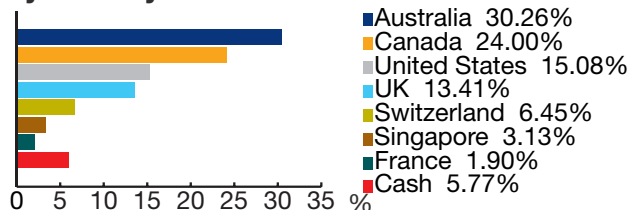
The investment objective of the Fund is to achieve long term capital growth by investing in securities (equities or equity-related securities) issued by companies in the resources, commodities and energy sectors globally.

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

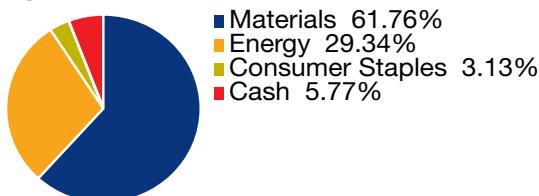
Hess Corp  
Africa Oil Corp  
Evolution Mining Ltd  
Royal Dutch Shell Plc - B Shares  
Rio Tinto Plc - Reg  
Glencore Plc  
Sino Gas & Energy Hlds Ltd  
Sandfire Resources NL  
Lundin Mining Corp  
First Resources Ltd

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

##### By Country



##### By Sector



#### Fund Details

##### LAUNCH DATE

May 2006

##### FUND SIZE

\$S\$12.39 million

##### NAV PRICE

\$S\$0.558

(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

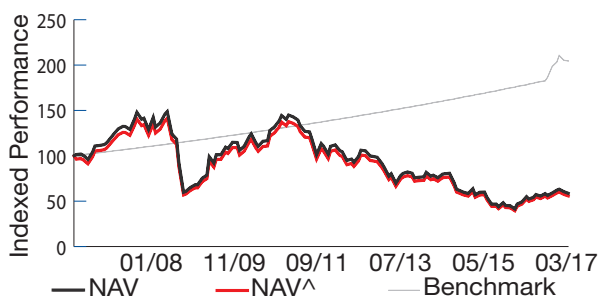
SG9999002521

##### BLOOMBERG CODE

UOBGLRE SP

#### Performance

29th May 06 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) : Since Inception – 30 Sep 16: Absolute return benchmark of 6% per annum; 1 Oct 2016 - Current : composite index of 30% MSCI AC World Materials, 35% MSCI AC World Metals & Mining and 35% MSCI AC World Energy.

Perf	NAV	NAV^	BM
1 month	-3.13%	-7.97%	-0.38%
3 months	-5.74%	-10.46%	0.56%
6 months	0.36%	-4.66%	11.98%
1 year	19.23%	13.27%	15.29%
3 years	-8.89%	-10.43%	9.01%
5 years	-11.13%	-12.04%	7.79%
10 years	-6.95%	-7.43%	6.89%
Since Incept	-4.81%	-5.26%	6.82%

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.

#### Fund Awards

The Edge-Lipper SG UT Fund Awards 13, 11

#### 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, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund. 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.