

United Gold & General Fund

大华黄金及综合基金

Portfolios Factsheet

Fund Objective

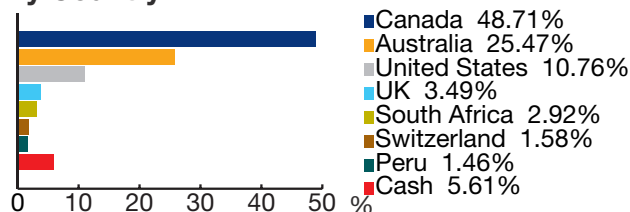
The Fund aims to achieve returns on investment mainly in securities of corporations (whether or not listed on any stock exchange, and in any part of the world) whose business (in any part of the world) is or is substantially in the mining or extraction of gold, silver or precious metals, bulk commodities, base metals of all kinds, and other commodities and it includes the mining or extraction of oil, gas, coal, alternative energy or other commodities or other minerals.

Top 10 Holdings (As at 31 Mar 2017)

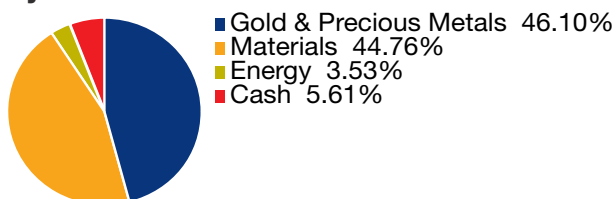
Barrick Gold Corp
Newmont Mining Corp
Goldcorp Inc
Evolution Mining Ltd
Newcrest Mining
Agnico Eagle Mines Ltd
Regis Resources Ltd
Premier Gold Mines Ltd
Semafo Inc
Endeavour Mining Corp

Asset Allocation (As at 31 Mar 2017)

By Country



By Sector

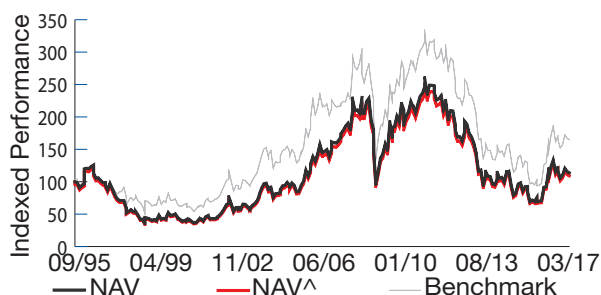


Fund Details

LAUNCH DATE
July 1995
FUND SIZE
\$S\$173.23 million
NAV PRICE
\$S\$1.118
(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
4% (Cash, SRS)
MINIMUM RSP
**\$S\$100/month,
\$S\$500/quarter**
TRUSTEE
HSBC Institutional Trust
ISIN CODE
SG9999001143
BLOOMBERG CODE
UOBUGGI SP

Performance

28th July 95 To 31st March 17, Performance Based in Singapore Dollar.



*The above chart reflects performance from the first month end of the Fund. ^4% sales charge applied.

Benchmark (BM) : Since inception - Jan 97 : 100% FT Gold Mines; Feb 97 - June 01 : 75% MSCI Gold Mines, 25% MSCI Metals Non-Ferrous; July 01 - Dec 13 : 70% FT Gold, 30% HSBC GM; Jan 14 - Present : 70% FT Gold, 30% Euromoney Global Mining (formerly known as HSBC GM)

Perf	NAV	NAV^	BM
1 month	-1.67%	-5.60%	-1.14%
3 months	3.14%	-0.99%	5.11%
6 months	-7.22%	-10.93%	-3.16%
1 year	22.99%	18.07%	27.67%
3 years	2.50%	1.12%	4.41%
5 years	-9.68%	-10.42%	-8.52%
10 years	-3.89%	-4.28%	-2.70%
Since Incept	0.58%	0.39%	2.31%

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.

Fund Awards

The Edge-Lipper SG UT Fund Awards 03
SG Inv. Fund Awards 02
SG Inv. Fund Awards 01

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.