

United Global Real Estate Securities Fund 大华全球房地产证券基金

Portfolios Factsheet

Fund Objective

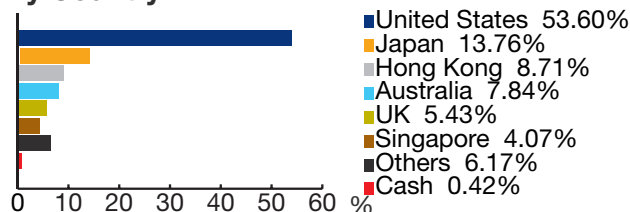
The investment objective of the fund is to seek total return consisting of income and capital appreciation over time. The Fund will invest in, and at the same time seek to provide diversified exposure to, the global real estate market; this will be done primarily through investment in real estate investment trusts (including business trusts) and dividend paying equity securities and debt securities of companies which are principally engaged in the real estate industry.

Top 10 Holdings (As at 31 Mar 2017)

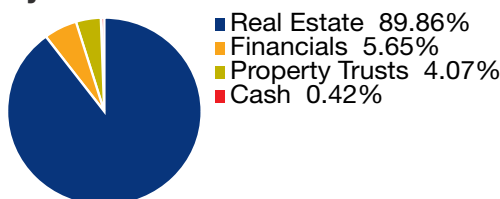
- Japan Real Estate Investment Corp
- Omega Healthcare Investors
- Boston Properties Inc
- Sun Hung Kai Properties Ltd
- Capitamall Trust (PI-CSD)
- Spirit Realty Capital Inc
- Cubsmart
- Prologis Inc
- Vornado Realty Trust
- Mitsubishi Estate Co

Asset Allocation (As at 31 Mar 2017)

By Country



By Sector

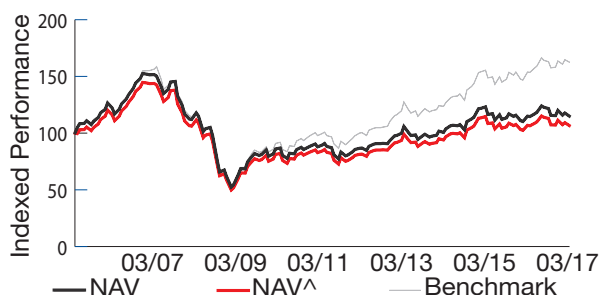


Fund Details

LAUNCH DATE	May 2005
FUND SIZE	\$6.86 million
NAV PRICE	\$0.719 (as at 31 Mar 17)
SUBSCRIPTION	Cash & SRS
INITIAL INVESTMENT	\$1,000
SUB INVESTMENT	\$500
MANAGEMENT FEE	1.30% p.a.
SUBSCRIPTION FEE	5% (Cash,SRS)
MINIMUM RSP	\$100/month, \$500/quarter
TRUSTEE	HSBC Institutional Trust
ISIN CODE	SG9999003008
BLOOMBERG CODE	UOBUGRS SP

Performance

4th May 05 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 Developed Property Index

Perf	NAV	NAV^	BM
1 month	-2.44%	-7.32%	-1.34%
3 months	-4.31%	-9.10%	-0.66%
6 months	-5.59%	-10.31%	-0.27%
1 year	-0.09%	-5.09%	5.65%
3 years	4.51%	2.74%	9.54%
5 years	5.80%	4.72%	10.18%
10 years	-2.72%	-3.22%	0.47%
Since Incept	1.32%	0.88%	4.44%

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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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. 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.