

United Japan Growth Fund 大华日本成长基金

Portfolios Factsheet

Fund Objective

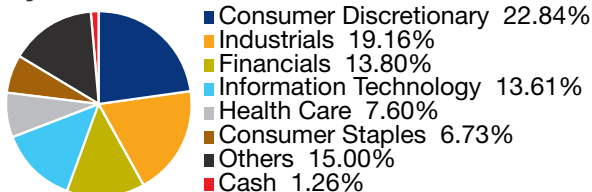
The investment objective of the Fund is to achieve long term capital growth through investing in companies with assets in, or revenues derived from Japan.

Top 10 Holdings (As at 31 Mar 2017)

Daikin Industries Ltd
Hoshizaki Electric Corp
Sumitomo Mitsui Financials
Gmo Internet Inc
Shinsei Bank Ltd
Alps Electric Company Ltd
Maruwa Unyu Kikan Co Ltd
Credit Saison Co Ltd
Park24 Co Ltd
Nippon Telegraph & Telephone Corp

Asset Allocation (As at 31 Mar 2017)

By Sector



Fund Details

LAUNCH DATE

August 1995

FUND SIZE

S\$8.83 million

NAV PRICE

S\$1.567

(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

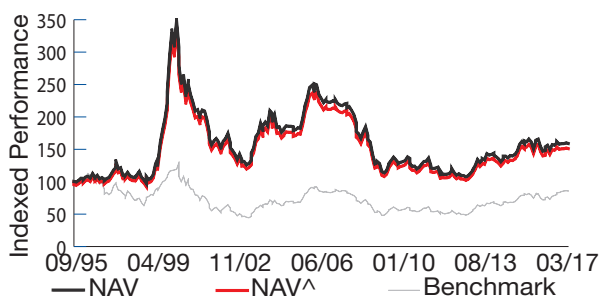
SG9999001119

BLOOMBERG CODE

UOJGFI SP

Performance

18th August 95 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) : Aug 95 - Dec 04: Nikkei 225 Stock Average; Jan -05 - Dec 10: Topix; Jan 11 to Present: MSCI Japan Index

| Perf | NAV | NAV^ | BM |
|--------------|--------|--------|--------|
| 1 month | -0.70% | -5.66% | -0.46% |
| 3 months | 0.13% | -4.88% | 1.07% |
| 6 months | -0.70% | -5.66% | 6.91% |
| 1 year | 7.33% | 1.96% | 18.74% |
| 3 years | 5.48% | 3.69% | 9.80% |
| 5 years | 5.76% | 4.68% | 9.09% |
| 10 years | -3.23% | -3.73% | -0.06% |
| Since Incept | 2.17% | 1.93% | -0.76% |

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 03
SG Inv. Fund Awards 02, 01
SG Inv. Fund Awards 00, 99
SG S&P Inv. Fund Awards 04, 02, 00
SG Fund of The Year Awards 97

Contact Details

Hotline (8 a.m. to 8 p.m. daily)

(Singapore time):

1800 22 22 228

Website: uobam.com.sg

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.