

United Japan Small and Mid Cap Fund - Class JPY

大华日本中小资本基金 - 日元计价类股



Portfolios Factsheet

Fund Objective

To achieve long term capital growth through investing in securities of small and medium capitalisation corporations listed, domiciled, or having substantial operations, in Japan.

Fund Details

LAUNCH DATE

March 2014

FUND SIZE

JPY9.35 billion

NAV PRICE

JPY1545.431

(as at 31 Mar 17)

SUBSCRIPTION

Cash

INITIAL INVESTMENT

JPY100,000

SUB INVESTMENT

JPY50,000

MANAGEMENT FEE

1.75% p.a.

SUBSCRIPTION FEE

5% (Cash)

MINIMUM RSP

NA

TRUSTEE

HSBC Institutional Trust

ISIN CODE

SG9999010854

BLOOMBERG CODE

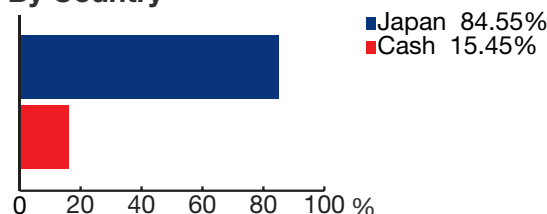
UJSMCJP SP

Top 10 Holdings (As at 31 Mar 2017)

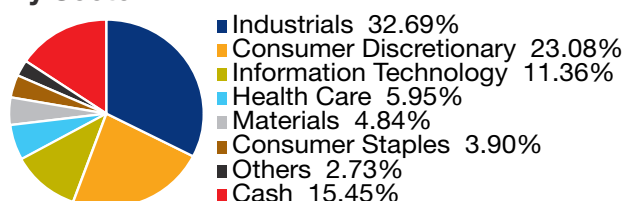
Prestige International Inc
Benefit One Inc
Relia Inc
Sinko Industries Ltd
Optex Grp Company Ltd
Relo Grp Inc
West Hlds Corp
Asahi Intecc Co Ltd
EPS Hlds Inc
Technopro Hlds Inc

Asset Allocation (As at 31 Mar 2017)

By Country

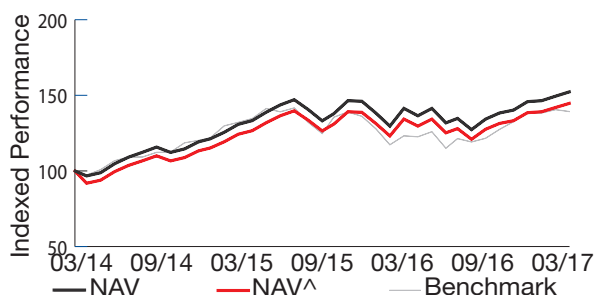


By Sector



Performance

10th March 14 To 31st March 17, Performance Based in Japanese Yen.



*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied

Benchmark (BM) : MSCI Japan SMID Cap Index

Perf	NAV	NAV^	BM
1 month	1.94%	-3.16%	-0.90%
3 months	4.45%	-0.77%	0.76%
6 months	13.45%	7.78%	14.53%
1 year	7.75%	2.36%	13.03%
3 years	15.04%	13.09%	11.66%
Since Incept	15.29%	13.37%	11.08%

Source: Lipper, a Thomson Reuters Company • Performance as at 31 Mar 17, JPY 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.