

United Japan Small and Mid Cap Fund - Class SGD

大华日本中小资本基金 - 新元计价类股

Portfolios Factsheet

Fund Objective

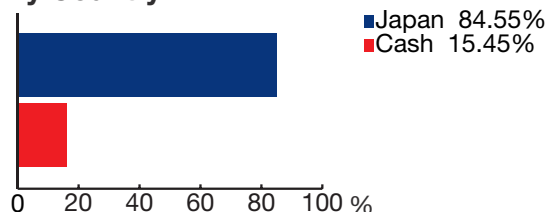
To achieve long term capital growth through investing in securities of small and medium capitalisation corporations listed, domiciled, or having substantial operations, in Japan.

Top 10 Holdings (As at 31 Mar 2017)

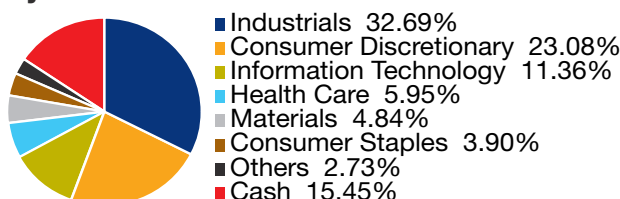
- Prestige International Inc
- Benefit One Inc
- Relia Inc
- Sinko Industries Ltd
- Optex Grp Company Ltd
- Relo Grp Inc
- West Hlds Corp
- Asahi Intecc Co Ltd
- EPS Hlds Inc
- Technopro Hlds Inc

Asset Allocation (As at 31 Mar 2017)

By Country



By Sector



Fund Details

LAUNCH DATE

August 2014

FUND SIZE

S\$0.90 million

NAV PRICE

S\$1.437

(as at 31 Mar 17)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.75% p.a.

SUBSCRIPTION FEE

5% (Cash,SRS)

MINIMUM RSP

**S\$100/month,
S\$500/quarter**

TRUSTEE

HSBC Institutional Trust

ISIN CODE

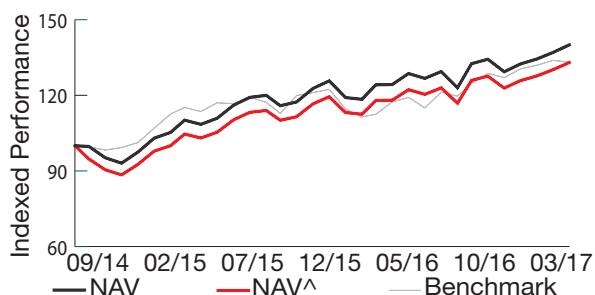
SG9999010839

BLOOMBERG CODE

UJSMCSG SP

Performance

11th August 14 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) : MSCI Japan SMID Cap Index

Perf	NAV	NAV^	BM
1 month	2.20%	-2.91%	-0.58%
3 months	5.74%	0.45%	2.00%
6 months	5.66%	0.38%	6.67%
1 year	12.79%	7.15%	18.30%
Since Incept	14.34%	12.14%	11.54%

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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