

United Asia Active Allocation Fund
大华亚洲积极资产配置基金
 Portfolios Factsheet

Fund Details

LAUNCH DATE
November 2007
FUND SIZE
S\$ 5.40 M

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

SG9999005136

BLOOMBERG CODE

UOBAAAS SP

Fund Objective

The investment objective of the Fund is to provide investors with medium to long term capital growth and regular distributions through investments in Asian large capitalisation companies' equities, Asian small capitalisation companies' equities, Asian fixed income and money market instruments.

Top Holdings of Underlying Funds & Asset Allocation (As at 31 Mar 2017)

United Asia Fund

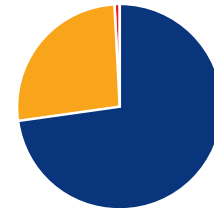
Samsung Electronics
Tencent Hlds Ltd
Alibaba Grp Hld Ltd

United Asian Growth Opportunities Fund

Egis Technology Inc
Largan Precision Co Ltd
MGM China Hlds Ltd

United Asian Bond Fund

United Asian High Yield Bond Fund-SGD Dis
ICBC Ltd 4.8% 15-21/9/25
Yestar Intl Hld Co Ltd 6.9% 16-15/9/21



Note: The above holdings and asset allocation are from underlying Funds, namely United Asia Fund, United Asian Growth Opportunities Fund and United Asian Bond Fund, which the United Asia Active Allocation Fund invests into.

Performance

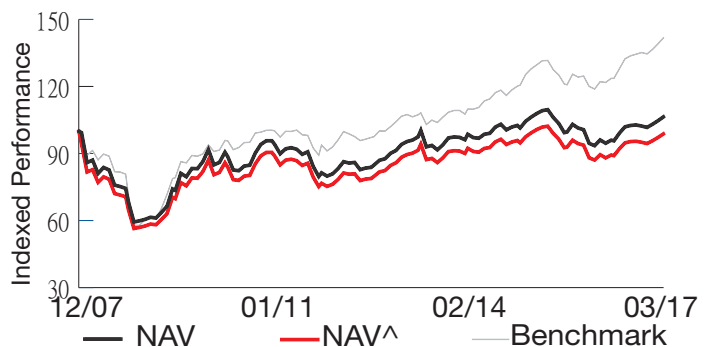
Fund Prices (As at 31 Mar 17)

NAV : S\$0.669
 Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	1.67%	-3.41%	1.97%
3 months	4.70%	-0.54%	5.40%
6 months	3.80%	-1.39%	6.09%
1 year	10.81%	5.27%	16.13%
3 years	3.10%	1.36%	8.89%
5 years	4.42%	3.36%	7.50%
Since Incept	0.79%	0.25%	3.83%

Benchmark (BM): Feb 08 – Jan 11: Composite of 40% MSCI AC FE Ex Japan, 20% MSCI AC Asia Pacific Ex Japan Small Cap Index and 40% JP Morgan Asia Credit Index TR; Feb 11 - Nov 16; 40% MSCI AC FE ex Japan, 20% MSCI AC Asia Pacific ex Japan Mid Cap Index and 40% JP Morgan Asia Credit Index TR. Nov16-Current; Composite of 60% MSCI AC Asia ex Japan and 40% JP Morgan Asia Credit Index Total Return Composite.

13th November 07 To 31st March 17, Performance Based in Singapore Dollar.



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.

The above charts reflect performance from the first month end of the Fund. ^5% sales charge applied.

Contact Details

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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. UOB Asset Management Ltd Co. Reg. No.: 198600120Z