

United Global Asset Rotator - Class SGD
大华全球资产轮动 - 新元计价类股

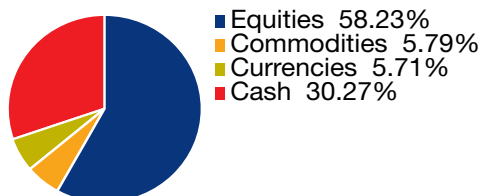
Portfolios Factsheet

Fund Objective

The investment objective of the Fund is to achieve long term appreciation by strategic allocation of the Fund's assets into different asset classes (including but not limited to equities, fixed income, commodities, foreign exchange and money market instruments) corresponding to market conditions.

Top 10 Holdings (As at 31 Mar 2017)

Powershares QQQ Trust Series I
 iShares Latin America 40 Shs
 Powershares DB Base Metals F
 iShares MSCI EAFE Index Fund
 iShares MSCI Emerging Mkt IN
 iShares S+P Europe 350
 Vanguard FTSE Emerging Market ETF
 SPDR Djia Trust
 iShares MSCI Brazil
 Vanguard FTSE Developed Markets SHETF

Asset Allocation (As at 31 Mar 2017)
By Sector

Fund Details
LAUNCH DATE
July 2014
UNIT CLASS
**SGD Acc
 SGD Dist**
FUND SIZE
\$2.75 million
NAV PRICE

SGD Acc	\$0.974
SGD Dist	\$0.928

(As at 31 Mar 17)
SUBSCRIPTION

SGD Acc	(Cash & SRS)
SGD Dist	(Cash & SRS)

INITIAL INVESTMENT

SGD Acc	\$1,000
SGD Dist	\$1,000

SUB INVESTMENT

SGD Acc	\$500
SGD Dist	\$500

MANAGEMENT FEE

SGD Acc	1.00% p.a.
SGD Dist	1.00% p.a.

SUBSCRIPTION FEE

SGD Acc	4% (Cash,SRS)
SGD Dist	4% (Cash,SRS)

MINIMUM RSP
**\$100/month,
 \$500/quarter**
TRUSTEE
BNP Paribas Trust
ISIN CODE

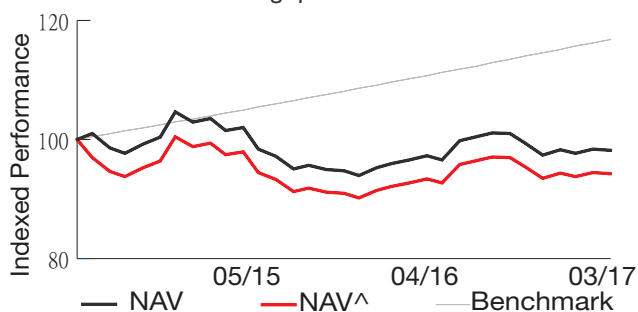
SGD Acc	SG9999011621
SGD Dist	SG9999011639

BLOOMBERG CODE

SGD Acc	UOBUGAR SP
SGD Dist	UOBUGSD SP

Performance of Class SGD Acc

1st July 14 To 31st March 17, Performance Based in Singapore Dollar.



*The above chart reflects performance from the first month end of the Fund. ^4% sales charge applied

Benchmark (BM) : The performance of the Fund will be measured against an absolute return benchmark of 6% per annum

Perf	NAV	NAV^	BM
1 month	-0.20%	-4.20%	0.50%
3 months	-0.10%	-4.10%	1.46%
6 months	-2.79%	-6.68%	2.94%
1 year	1.67%	-2.40%	6.00%
Since Incept	-0.92%	-2.38%	6.00%

Source: Lipper, a Thomson Reuters Company • Performance of SGD Acc 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.

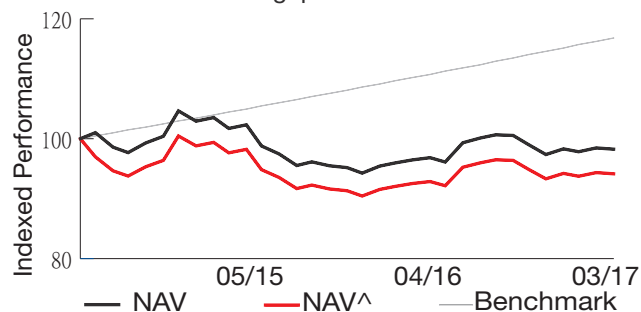
United Global Asset Rotator - Class SGD

大华全球资产轮动 - 新元计价类股

Portfolios Factsheet

Performance of Class SGD Dist

1st July 14 To 31st March 17, Performance Based in Singapore Dollar.



*The above chart reflects performance from the first month end of the Fund. ^4% sales charge applied

Benchmark (BM) : The performance of the Fund will be measured against an absolute return benchmark of 6% per annum

Perf	NAV	NAV^	BM
1 month	-0.22%	-4.21%	0.50%
3 months	-0.06%	-4.05%	1.46%
6 months	-2.28%	-6.19%	2.94%
1 year	1.85%	-2.23%	6.00%
Since Incept	-0.89%	-2.35%	6.00%

Source: Lipper, a Thomson Reuters Company • Performance of SGD Dist 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

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.