

United Global Asset Rotator - Class USD

大华全球资产轮动 - 美元计价类股

Portfolios Factsheet

Fund Objective

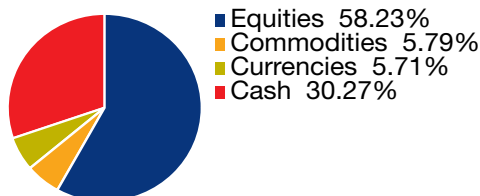
The investment objective of the Fund is to achieve long term appreciation by strategic allocation of the Fund's assets into different asset classes (including but not limited to equities, fixed income, commodities, foreign exchange and money market instruments) corresponding to market conditions.

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

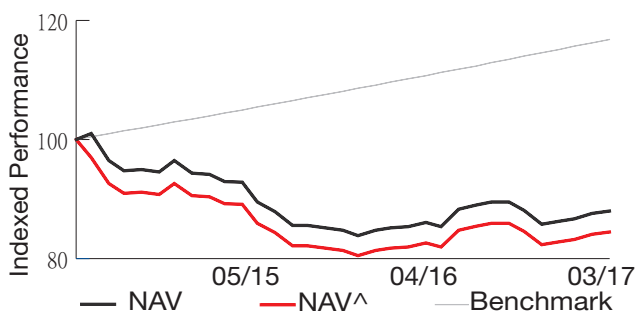


Fund Details

LAUNCH DATE	
July 2014	
UNIT CLASS	
USD Acc	
USD Dist	
FUND SIZE	
US\$0.07 million	
NAV PRICE	
USD Acc	US\$0.872
USD Dist	US\$0.828
(As at 31 Mar 17)	
SUBSCRIPTION	
USD Acc	(Cash)
USD Dist	(Cash)
INITIAL INVESTMENT	
USD Acc	US\$1,000
USD Dist	US\$1,000
SUB INVESTMENT	
USD Acc	US\$500
USD Dist	US\$500
MANAGEMENT FEE	
USD Acc	1.00% p.a.
USD Dist	1.00% p.a.
SUBSCRIPTION FEE	
USD Acc	4% (Cash)
USD Dist	4% (Cash)
MINIMUM RSP	
Not Available	
TRUSTEE	
BNP Paribas Trust	
ISIN CODE	
USD Acc	SG9999011647
USD Dist	SG9999011654
BLOOMBERG CODE	
USD Acc	UOBUGUA SP
USD Dist	UOBUGUD SP

Performance of Class USD Acc

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



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

Perf	NAV	NAV^	BM
1 month	0.46%	-3.56%	0.50%
3 months	1.99%	-2.09%	1.46%
6 months	-1.69%	-5.62%	2.94%
1 year	3.07%	-1.05%	6.00%
Since Incept	-4.82%	-6.22%	6.00%

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

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

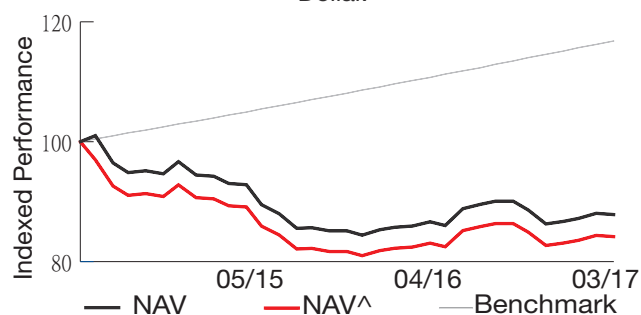
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Performance of Class USD Dist

1st July 14 To 31st March 17, Performance Based in US 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	-0.24%	-4.23%	0.50%
3 months	1.31%	-2.74%	1.46%
6 months	-2.48%	-6.38%	2.94%
1 year	2.22%	-1.87%	6.00%
Since Incept	-4.92%	-6.32%	6.00%

Source: Lipper, a Thomson Reuters Company • Performance of USD Dist as at 31 Mar 17, USD 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

The base currency of the Fund is the SGD. Investors should consider carefully whether to subscribe for units in Class SGD (denominated in SGD) or Class USD (denominated in USD). The difference in the performances of the Fund in USD and SGD terms is a reflection of fluctuating exchange rates during the relevant period.

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 (whether in USD or SGD terms) 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(s) 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