

**United SGD Fund - Class A (USD)**

大华新元基金-A类股 美元计价类股

Portfolios Factsheet

**Fund Objective**

The investment focus of the Fund is to invest substantially all its assets in money market and short term interest bearing debt instruments and bank deposits with the objective of achieving a yield enhancement over Singapore dollar deposits.

**Fund Details**

**LAUNCH DATE**  
February 2016

**UNIT CLASS**  
USD(Acc) Hedged  
USD(Dist) Hedged

**FUND SIZE**  
US\$24.64 million

**NAV PRICE**  
(Acc) Hedged US\$1.035  
(Dist) Hedged US\$1.011  
(As at 31 Mar 17)

**SUBSCRIPTION**  
(Acc) Hedged (Cash)  
(Dist) Hedged (Cash)

**INITIAL INVESTMENT**  
(Acc) Hedged US\$1,000  
(Dist) Hedged US\$1,000

**SUB INVESTMENT**  
(Acc) Hedged US\$500  
(Dist) Hedged US\$500

**MANAGEMENT FEE**  
(Acc) Hedged 0.63% p.a.  
(Dist) Hedged 0.63% p.a.

**SUBSCRIPTION FEE**  
(Acc) Hedged 2% (Cash)  
(Dist) Hedged 2% (Cash)

**MINIMUM RSP**  
NIL

**TRUSTEE**  
BNP Paribas Trust

**ISIN CODE**  
(Acc) Hedged SG9999014864  
(Dist) Hedged SG9999014872

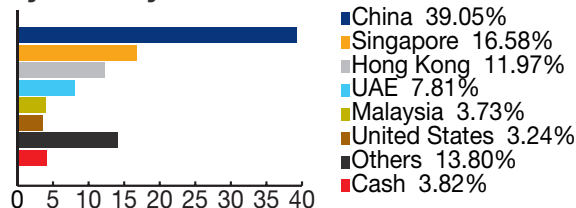
**BLOOMBERG CODE**  
(Acc) Hedged UOBUSAU SP  
(Dist) Hedged UOBUADU SP

**Top 5 Holdings (As at 31 Mar 2017)**

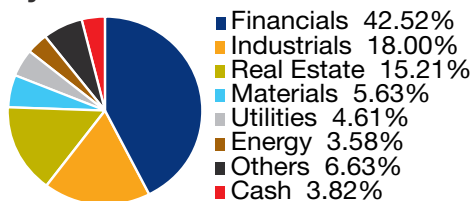
Bluestar Fin Ltd 15-29/12/49 FRN  
Keppel Land Fina 3.2% 12-11/12/19  
ADCB Finance CAY 2.7% 14-16/9/19  
Chugoku Elec PWR 2.7% 17-16/3/20  
CSCEC Fin KY II 2.2% 16-14/6/19

**Asset Allocation (As at 31 Mar 2017)**

**By Country**

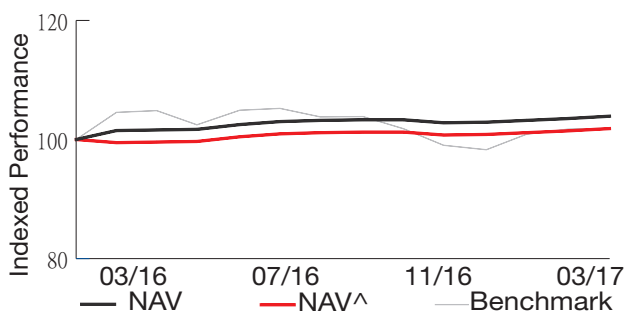


**By Sector**



**Performance of Class USD(Acc) Hedged**

16th February 16 To 31st March 17, Performance Based in US Dollar.



Perf	NAV	NAV^	BM
1 month	0.39%	-1.62%	0.19%
3 months	0.98%	-1.04%	3.70%
6 months	0.58%	-1.43%	-1.86%
1 year	2.37%	0.33%	-2.52%
Since Incept	3.39%	1.55%	1.66%

Source: Lipper, a Thomson Reuters Company • Performance of (Acc) Hedged 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.

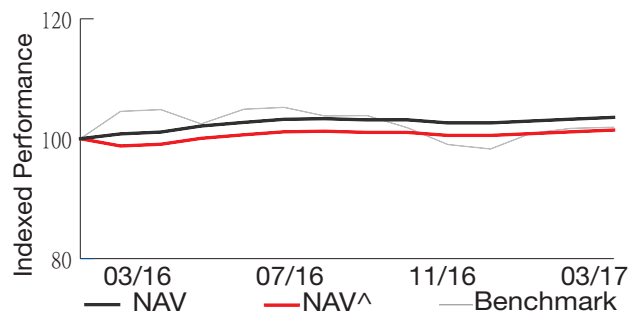
\*The above chart reflects performance from the first month end of the Fund. ^2% sales charge applied.

Benchmark (BM) : 6-month SIBID rate.

**United SGD Fund - Class A (USD)**  
**大华新元基金-A类股 美元计价类股**  
 Portfolios Factsheet

**Performance of Class USD(Dist) Hedged**

16th February 16 To 31st March 17, Performance Based in US Dollar.



\*The above chart reflects performance from the first month end of the Fund. ^2% sales charge applied.

Benchmark (BM) : 6-month SIBID rate.

Perf	NAV	NAV^	BM
1 month	0.30%	-1.71%	0.19%
3 months	0.90%	-1.12%	3.70%
6 months	0.41%	-1.60%	-1.86%
1 year	2.74%	0.68%	-2.52%
Since Incept	3.08%	1.24%	1.66%

Source: Lipper, a Thomson Reuters Company • Performance of (Dist) Hedged 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 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