

United Emerging Markets Bond Fund 大华新兴市场债券基金

Portfolios Factsheet

Fund Objective

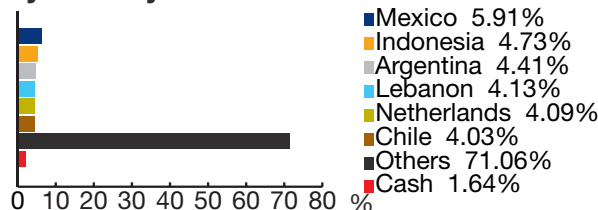
To maximise returns, with high yield and capital appreciation over the longer term, by investing primarily in Emerging Markets debt investments and products.

Top 5 Holdings (As at 31 Mar 2017)

United Emerging Mkt Lc Bd Fd-SGD Acc	
Republic of Poland	3.0% 17/3/23
Empresa Nacional Del Pet	3.7% 5/8/26
Fed Republic of Brazil	4.2% 7/1/25
UOB United Renminbi Bond Fund (SGD)	

Asset Allocation (As at 31 Mar 2017)

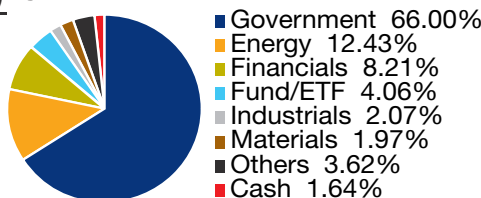
By Country



Fund Characteristics (As at 31 Mar 2017)

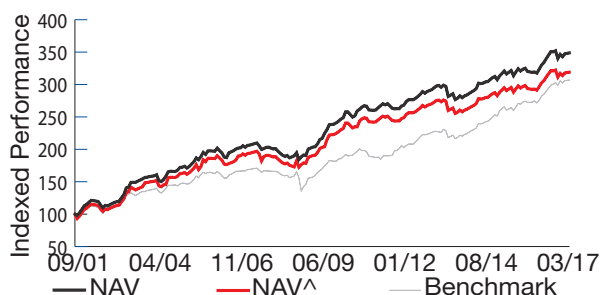
Effective Duration	7.2 Years
Number of Issues	169
Weighted Average Maturity	12.2 Years
Weighted Average Yield to Maturity	6.4%
3 Years Annualised Std Deviation	5.1%

By Sector



Performance

20th August 01 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) : JP Morgan EMBI Global Div Index.

Perf	NAV	NAV^	BM
1 month	0.42%	-4.60%	0.29%
3 months	0.67%	-4.37%	0.46%
6 months	-0.43%	-5.41%	2.16%
1 year	9.84%	4.35%	13.02%
3 years	6.27%	4.47%	10.02%
5 years	4.75%	3.68%	8.08%
10 years	5.37%	4.84%	6.14%
Since Incept	8.28%	7.93%	7.54%

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.

Fund Details

LAUNCH DATE	August 2001
FUND SIZE	S\$329.95 million
NAV PRICE	S\$1.377#
(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	SG9999002174
BLOOMBERG CODE	UOBGEMS SP

#The fund had a 4-for-3 unit split on 25th July 2003.

Fund Awards

The Edge-Lipper SG UT Fund Awards 12, 09, 03

Contact Details

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