

United Renminbi Bond Fund

大华人民币债券基金

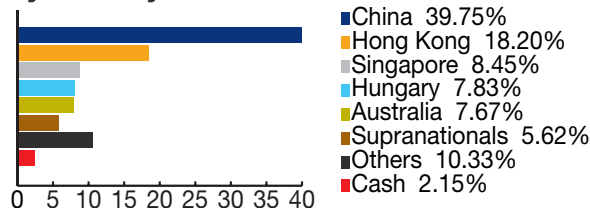
Portfolios Factsheet

Fund Objective

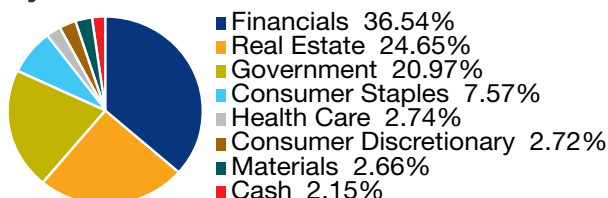
The investment objective of the fund is to generate fixed income returns and benefit from the potential appreciation of the Renminbi over the medium term. The fund will currently invest primarily in Renminbi ("RMB") denominated debt securities ("RMB" Debt Instruments) issued or distributed outside mainland China, via the UOB United Renminbi Bond Fund, a series of the Irish UOB Global Strategies Funds plc. The issuers of such securities include, but are not limited to, governments, quasi-government bodies, international and multinational organisations, banks and financial institutions, and corporations.

Top 5 Holdings (As at 31 Mar 2017)

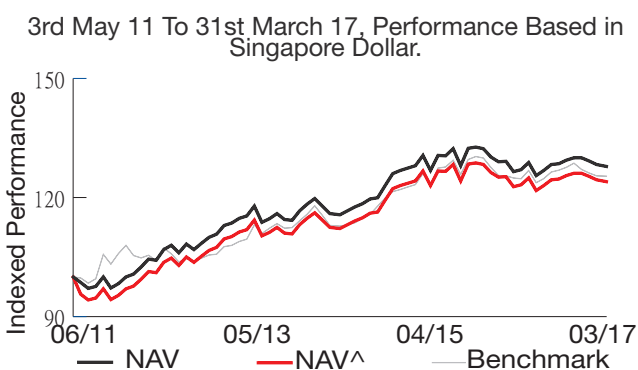
Hungary 6.2% 25/4/19
 Tingyi (C.I.) Hldg Corp 4.3% 6/8/18
 China Construction Bank 4.9% 12/11/24
 Value Success Internatio 4.7% 4/11/18
 BOC Aviation Pte Ltd 4.2% 5/11/18

Asset Allocation (As at 31 Mar 2017)
By Country

Fund Characteristics (As at 31 Mar 2017)

Effective Duration 2.5 Years
 Number of Issues 23
 Weighted Average Maturity 2.7 Years
 Weighted Average Yield to Maturity 5.1%
 3 Years Annualised Std Deviation 5.2%

By Sector


The above holdings and asset allocation are from the underlying Fund, namely UOB United Renminbi Bond Fund (a series of UOB Global Strategies Funds plc, an open-ended umbrella type investment company with variable capital and with segregated liability between series incorporated in Ireland on 13 July 1999), which the United Renminbi Bond Fund invests into.

Performance of Class SGD


*The above chart reflects performance from the first month end of the Fund. ^3% sales charge applied.

Perf	NAV	NAV^	BM
1 month	-0.39%	-3.38%	-0.07%
3 months	-1.69%	-4.64%	-1.35%
6 months	-0.54%	-3.53%	-1.20%
1 year	1.02%	-2.01%	0.36%
3 years	3.30%	2.26%	3.53%
5 years	4.11%	3.48%	3.51%
Since Incept	4.32%	3.79%	4.00%

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

Benchmark (BM): Since Inception – Jul 12: CNY 1 Year Offshore Deposit Rate ; Aug 12 – Feb 13: CNH 12 Month Deposit Rate ; Feb 13 – Apr 16: HSBC Offshore Renminbi Bond Index. , May 16 - Current: Citi Dim Sum (Offshore CNY) Bond Index.

Fund Details
LAUNCH DATE

May 2011

UNIT CLASS

Class SGD

Class USD

FUND SIZE

S\$5.35 M

NAV PRICE

Class SGD S\$1.282

Class USD US\$1.131

(As at 31 Mar 17)

SUBSCRIPTION

Class SGD (Cash & SRS)

Class USD (Cash)

INITIAL INVESTMENT

Class SGD S\$5,000

Class USD US\$5,000

SUB INVESTMENT

Class SGD S\$1,000

Class USD US\$1,000

MANAGEMENT FEE

Class SGD 1.00% p.a.

Class USD 1.00% p.a.

SUBSCRIPTION FEE

Class SGD 3% (Cash, SRS)

Class USD 3% (Cash)

MINIMUM RSP

S\$100/month,

S\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

Class SGD SG9999007447

Class USD SG9999007470

BLOOMBERG CODE

Class SGD UOBURBS SP

Class USD UOBURBU SP

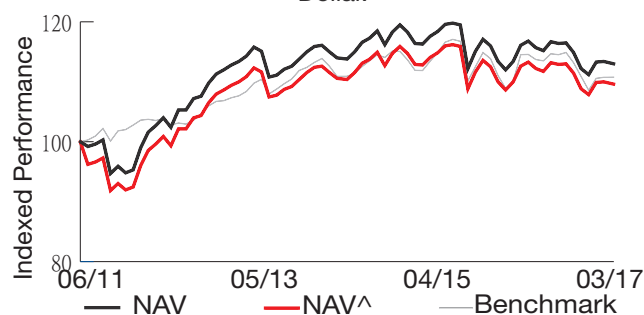
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Performance of Class USD

3rd May 11 To 31st March 17, Performance Based in US Dollar.



*The above chart reflects performance from the first month end of the Fund. ^3% sales charge applied.

Benchmark (BM): Since Inception – Jul 12: CNY 1 Year Offshore Deposit Rate ; Aug 12 – Feb 13: CNH 12 Month Deposit Rate ; Feb 13 – Apr 16: HSBC Offshore Renminbi Bond Index. , May 16 - Current: Citi Dim Sum (Offshore CNY) Bond Index.

Perf	NAV	NAV^	BM
1 month	-0.35%	-3.34%	0.01%
3 months	1.62%	-1.43%	2.00%
6 months	-3.00%	-5.91%	-3.59%
1 year	-2.67%	-5.59%	-3.28%
3 years	-0.29%	-1.30%	-0.04%
5 years	1.93%	1.31%	1.36%
Since Incept	2.05%	1.53%	1.73%

Source: Lipper, a Thomson Reuters Company, Bloomberg • Performance of Class USD 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 the base currency of the Fund or for units in various classes which are denominated in their respective currencies. The difference in the performances of the Fund in various currencies 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