

United ASEAN Income Fund - Class SGD Dist
大华亚太房地产收益基金 - 新元计价类股

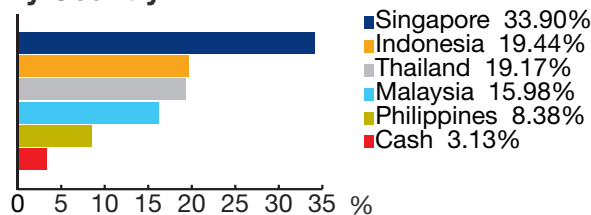
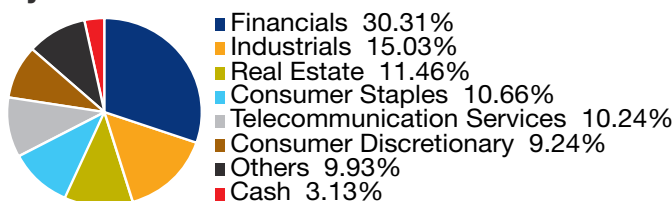
Portfolios Factsheet

Fund Objective

To achieve a total return consisting of income and capital appreciation through investing primarily in equity and equity-related securities of (i) companies listed on stock exchanges in the Association of Southeast Asian Nations (ASEAN); and/or (ii) listed companies (wherever located) which derive significant revenue or profits from, or have significant assets or any business interests in, ASEAN. The ASEAN member states currently include Brunei Darussalam, Cambodia, Indonesia, Lao PDR, Malaysia, Myanmar, Philippines, Singapore, Thailand and Vietnam.

Top 10 Holdings (As at 28 Feb 2017)

Singapore Telecommunications Ltd
 DBS Grp Hlds Ltd
 Oversea Chinese Banking Corp
 PT Telekomunikasi Indonesia
 United Overseas Bank Ltd
 PT Bank Mandiri
 PT Bank Negara Indonesia
 PT Astra International
 PTT Pcl - NVDR
 Kim Loong Resources Bhd

Asset Allocation (As at 28 Feb 2017)
By Country

By Sector

Fund Details

LAUNCH DATE
 December 2014

UNIT CLASS
 SGD Dist

FUND SIZE
 S\$0.66 million

NAV PRICE
 S\$0.936
 (as at 28 Feb 17)

SUBSCRIPTION
 Cash & SRS

INITIAL INVESTMENT
 S\$1,000

SUB INVESTMENT
 S\$500

MANAGEMENT FEE
 1.50% p.a.

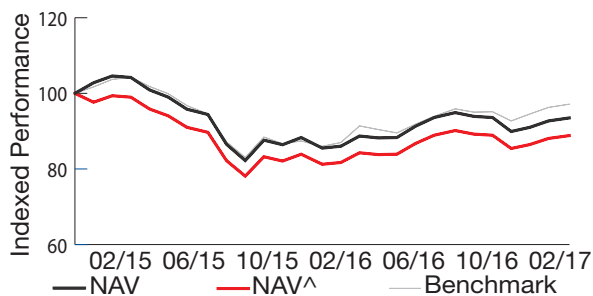
SUBSCRIPTION FEE
 5% (Cash, SRS)

MINIMUM RSP
 S\$100/month,
 S\$500/quarter

TRUSTEE
 HSBC Institutional Trust
ISIN CODE
 SG9999011472
BLOOMBERG CODE
 UASINSD SP

Performance of Class SGD Dist

15th December 14 To 28th February 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) : MSCI South East Asia Index

Perf	NAV	NAV^	BM
1 month	0.86%	-4.18%	0.89%
3 months	4.00%	-1.20%	4.80%
6 months	-1.47%	-6.40%	1.30%
1 year	8.71%	3.28%	11.66%
Since Incept	-2.95%	-5.18%	0.14%

Source: Lipper, a Thomson Reuters Company • Performance of class SGD Dist as at 28 Feb 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.

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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.