

United Asian Growth Opportunities Fund 大华亚洲成长良机基金

Portfolios Factsheet

Fund Objective

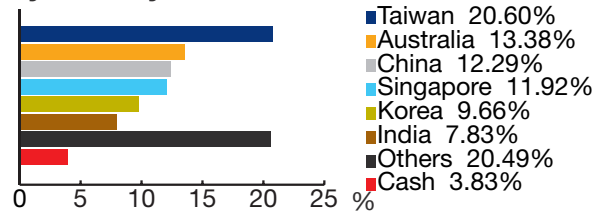
The investment objective of the Fund is to achieve long-term capital growth by investing primarily in small capitalisation stocks and stock-related securities issued by corporations in the Asia Pacific region (excluding Japan).

Top 10 Holdings (As at 31 Mar 2017)

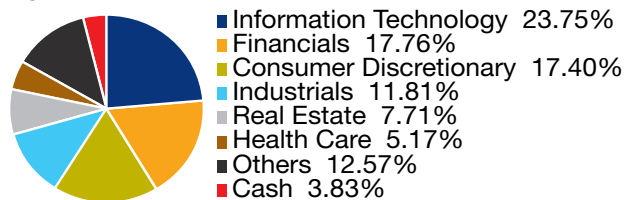
Egis Technology Inc
Largan Precision Company Ltd
MGM China Hlds Ltd
China Taiping Insurance Hlds Co Ltd
Brilliance China Automotive Hlds Ltd
Motherson Sumi Systems Ltd
LG Innotek Co Ltd
Coway Co Ltd
Comfortdelgro Corp Ltd
UOL Grp Ltd

Asset Allocation (As at 31 Mar 2017)

By Country



By Sector



Fund Details

LAUNCH DATE

August 2004

FUND SIZE

SG\$15.27 million

NAV PRICE

SG\$2.104

(as at 31 Mar 17)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

SG\$1,000

SUB INVESTMENT

SG\$500

MANAGEMENT FEE

1.25% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

SG\$100/month,
SG\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

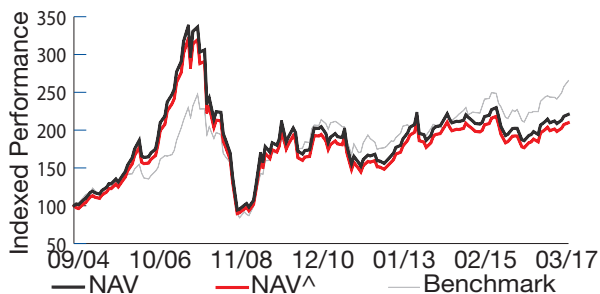
SG9999002950

BLOOMBERG CODE

UOBAGOF SP

Performance

2nd August 04 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) : Since Inception – Nov 07: FTSE Global Small Cap Series Asia Pacific Ex Japan; Dec 07– Jan11: MSCI AC Asia Pacific ex Japan Small Cap Index; Feb 11 – Present : MSCI AC Asia Pacific ex Japan Mid Cap Index

Perf	NAV	NAV^	BM
1 month	1.20%	-3.86%	3.16%
3 months	5.89%	0.59%	10.18%
6 months	2.99%	-2.16%	8.28%
1 year	14.47%	8.75%	18.89%
3 years	0.95%	-0.76%	8.06%
5 years	5.89%	4.81%	7.05%
10 years	-1.39%	-1.90%	4.37%
Since Incept	6.46%	6.03%	8.36%

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.

Contact Details

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