

**United Global Durable Equities Fund - Class SGD**
**大华全球永续企业基金 - 新元计价类股**

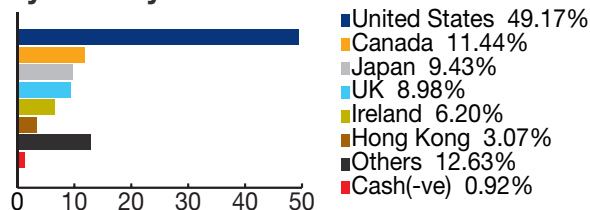
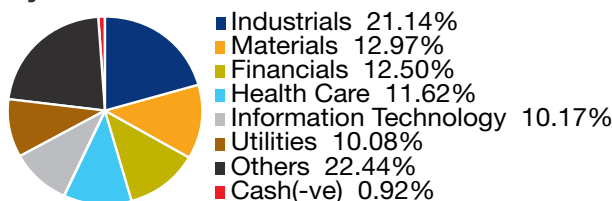
Portfolios Factsheet

**Fund Objective**

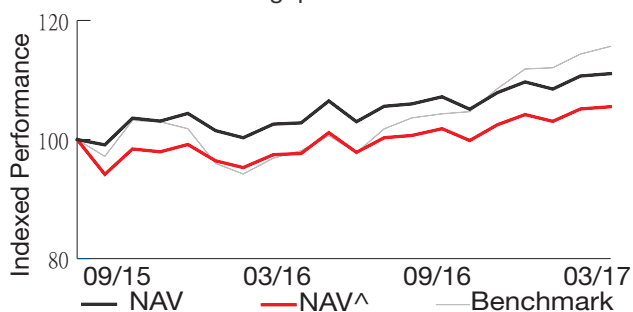
The investment objective of the Fund is to seek total return consisting of capital appreciation and income over the long term by investing primarily in equity and equity related securities of companies listed and traded on stock exchanges globally.

**Fund Details**
**LAUNCH DATE**
**August 2015**
**UNIT CLASS**
**SGD Acc**
**SGD Dist**
**FUND SIZE**
**S\$19.50 million**
**NAV PRICE**
**SGD Acc S\$1.114**
**SGD Dist S\$1.034**
**(As at 31 Mar 17)**
**SUBSCRIPTION**
**SGD Acc (Cash & SRS)**
**SGD Dist (Cash & SRS)**
**INITIAL INVESTMENT**
**SGD Acc S\$1,000**
**SGD Dist S\$1,000**
**SUB INVESTMENT**
**SGD Acc S\$500**
**SGD Dist S\$500**
**MANAGEMENT FEE**
**SGD Acc 1.75% p.a.**
**SGD Dist 1.75% p.a.**
**SUBSCRIPTION FEE**
**SGD Acc 5% (Cash,SRS)**
**SGD Dist 5% (Cash,SRS)**
**MINIMUM RSP**
**S\$100/month,**
**S\$500/quarter**
**TRUSTEE**
**HSBC Institutional Trust**
**ISIN CODE**
**SGD Acc SG9999014005**
**SGD Dist SG9999014013**
**BLOOMBERG CODE**
**SGD Acc UGDESGA SP**
**SGD Dist UGDESGD SP**
**Top 10 Holdings (As at 31 Mar 2017)**

American Tower Corp  
 Irish Continental Grp Plc  
 Avangrid Inc  
 Nippon Telegraph & Telephone Corp  
 Motorola Solutions Inc  
 Canadian National Railway Company  
 Daito Trust Construct Co Ltd  
 Cranswick Plc  
 Clean Harbors Inc  
 Waste Connections Inc

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

**By Sector**

**Performance of Class SGD Acc**

5th August 15 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) : MSCI AC World Index

Perf	NAV	NAV^	BM
1 month	0.36%	-4.66%	1.13%
3 months	1.27%	-3.79%	3.40%
6 months	3.63%	-1.55%	10.87%
1 year	8.26%	2.85%	19.37%
Since Incept	6.87%	3.61%	5.85%

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

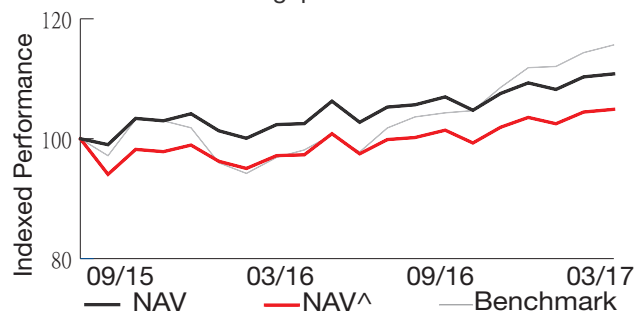
## United Global Durable Equities Fund - Class SGD

### 大华全球永续企业基金 - 新元计价类股

Portfolios Factsheet

#### Performance of Class SGD Dist

5th August 15 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) : MSCI AC World Index

Perf	NAV	NAV^	BM
1 month	0.45%	-4.57%	1.13%
3 months	1.38%	-3.69%	3.40%
6 months	3.59%	-1.59%	10.87%
1 year	8.27%	2.85%	19.37%
Since Incept	6.79%	3.53%	5.85%

Source: Lipper, a Thomson Reuters Company • Performance of SGD Dist 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

Hotline (8 a.m. to 8 p.m. daily)

(Singapore time):

1800 22 22 228

Website: uobam.com.sg

#### 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.