

## United European Small and Mid Cap Fund 大华欧洲中小资本基金

### Portfolios Factsheet

#### Fund Objective

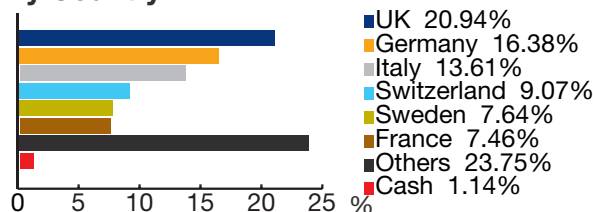
The investment objective of the Fund is to achieve long term capital growth mainly through investing in small and medium capitalisation securities of corporations listed, domiciled or having substantial operations in Europe.

#### Top 10 Holdings (As at 31 Mar 2017)

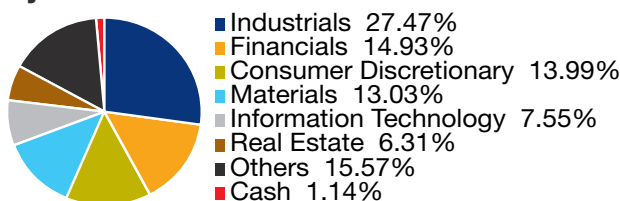
Gamesa Corporacion Tecnologica S.A  
Logitech International SA  
Rheinmetall AG  
Smurfit Kappa Group Plc  
FLSmidth & Co. A/S  
SAAB B  
Trelleborg B ORD  
Faurecia S.A.  
RPC Group Plc  
ASR Nederland NV

#### Asset Allocation (As at 31 Mar 2017)

##### By Country



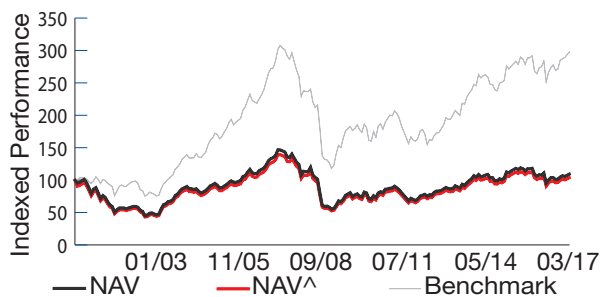
##### By Sector



Note: The above holdings and asset allocation pertain to that of the underlying Fund, Pioneer Funds – European Potential, which the United European Small & Mid Cap Fund invests all or substantially all of its assets into.

#### Performance

10th April 00 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) : Apr 00 - Dec 01 : MSCI Europe Small Cap USD; Jan 02 - Jul 08 : Citigroup Broad Market Index Europe < US\$2 billion; Aug 08 - Nov 14: MSCI Europe Mid Cap ; Dec 14 - Present: MSCI Europe Small Companies Index

Perf	NAV	NAV^	BM
1 month	3.63%	-1.55%	3.02%
3 months	4.44%	-0.78%	4.59%
6 months	5.38%	0.11%	7.24%
1 year	1.07%	-3.98%	9.03%
3 years	1.31%	-0.41%	4.96%
5 years	7.38%	6.28%	10.82%
10 years	-2.29%	-2.79%	0.47%
Since Incept	-0.06%	-0.36%	6.22%

Source: Lipper, a Thomson Reuters Company, UOBAM • 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

April 2000

##### FUND SIZE

S\$6.06 million

##### NAV PRICE

S\$0.941

(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

SG9999001168

##### BLOOMBERG CODE

UOBEURS SP

#### Contact Details

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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.