

United Global Stable Select Equity – Class SGD

大华全球稳定精选基金 - 新元计价类股

Portfolios Factsheet

Fund Objective

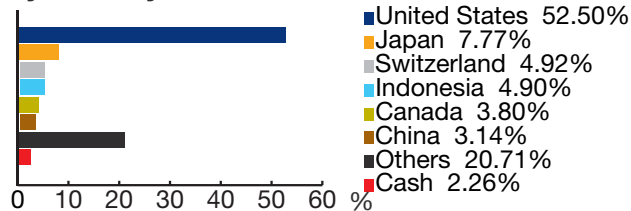
The Sub-Fund seeks to achieve stable and consistent medium to long term capital appreciation by investing into global equities and equity-related securities while reducing volatility and risk.

Top 10 Holdings (As at 31 Mar 2017)

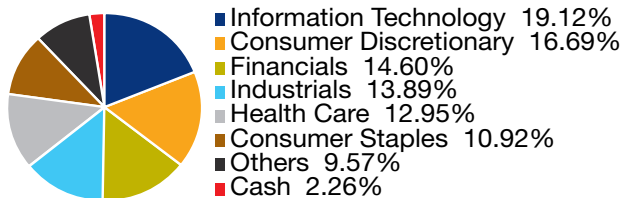
- Activision Inc
- Nitori Hlds Co Ltd
- Netease Inc - ADR
- Adobe System Inc
- Hasbro Inc
- William Demant Hld A/S
- HDFC Bank Ltd-ADR
- Central Japan Railway Company
- Taiwan Semiconductors Wi
- Red Hat Inc

Asset Allocation (As at 31 Mar 2017)

By Country



By Sector



Fund Details

LAUNCH DATE
June 2016

UNIT CLASS
Class Z SGD

FUND SIZE
S\$31.28 million

NAV PRICE
S\$1.112
(as at 31 Mar 17)

SUBSCRIPTION
Cash

INITIAL INVESTMENT
S\$500,000

SUB INVESTMENT
S\$100,000

MANAGEMENT FEE
Currently Nil, Max 2.5% p.a.

SUBSCRIPTION FEE
Currently Nil, Max 2.5% p.a.

MINIMUM RSP
Nil

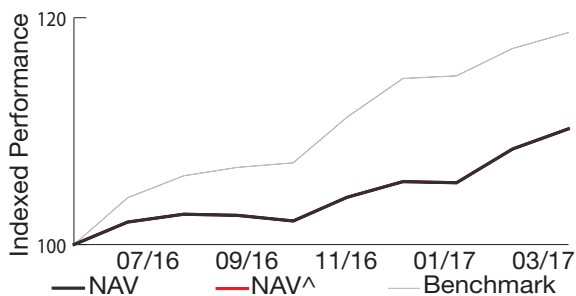
TRUSTEE
HSBC Institutional Trust

ISIN CODE
SG9999015291

BLOOMBERG CODE
UNIGSZS SP

Performance of Class Z SGD

14th June 16 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	1.65%	1.65%	1.20%
3 months	4.41%	4.41%	3.53%
6 months	7.44%	7.44%	11.14%
Since Incept	11.31%	11.31%	19.96%

Source: Lipper, a Thomson Reuters Company • Performance of class Z 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.

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.