

United Greater China Fund

大华泛华基金

Portfolios Factsheet

Fund Objective

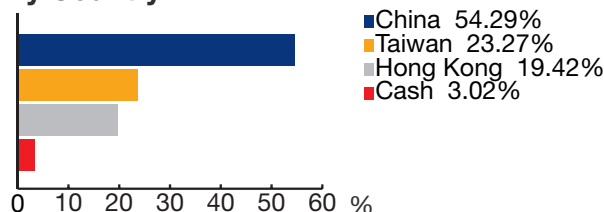
The investment objective of the Fund is to achieve long-term capital growth primarily through investment in companies with assets or revenues being in or derived from the People's Republic of China, Hong Kong SAR and Taiwan.

Top 10 Holdings (As at 31 Mar 2017)

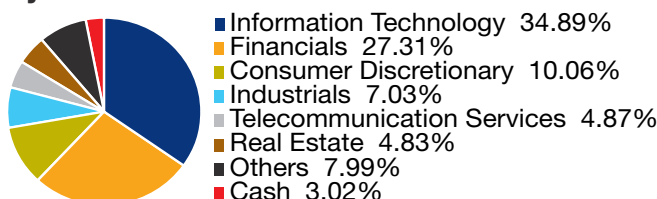
Tencent Hlds Ltd
 Taiwan Semiconductors Wi
 Alibaba Grp Hld Ltd
 AIA Grp Ltd
 China Mobile Ltd (K)
 China Construction Bank - H
 Bank of China
 Hon Hai Precision Ind WI
 Largan Precision Company Ltd
 Ping An Insurance Company

Asset Allocation (As at 31 Mar 2017)

By Country



By Sector



Fund Details

LAUNCH DATE

May 1997

FUND SIZE

S\$62.93 million

NAV PRICE

S\$2.639

(as at 31 Mar 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

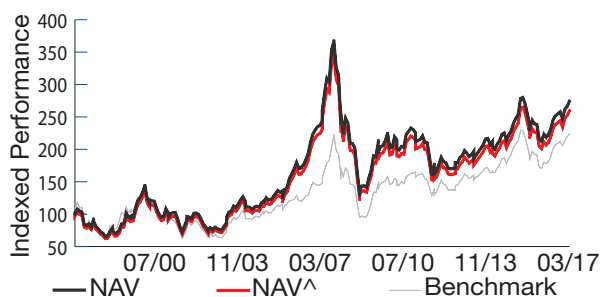
SG9999001093

BLOOMBERG CODE

UOBGCHI SP

Performance

29th May 97 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 Golden Dragon.

Perf	NAV	NAV^	BM
1 month	3.09%	-2.07%	2.17%
3 months	10.88%	5.34%	9.04%
6 months	8.96%	3.51%	8.27%
1 year	22.86%	16.72%	24.33%
3 years	10.34%	8.47%	10.83%
5 years	8.66%	7.56%	8.94%
10 years	1.49%	0.97%	4.46%
Since Incept	5.22%	4.95%	4.23%

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.

Fund Awards

SG S&P Inv. Funds Awards 03
 SG Inv. Fund Awards 02
 SG S&P Inv. Funds Awards 01
 SG Inv. Fund Awards 00
 SG Fund of the Year Awards 98

Contact Details

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