

## United Asia Pacific Growth Fund 大华亚太增长基金

### Portfolios Factsheet

#### Fund Objective

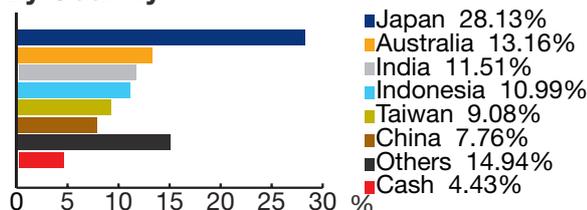
To achieve long term capital growth through investing in the securities of corporations in, or corporations listed or traded on stock exchanges in, or corporations which derive a significant proportion of their revenue or profits from or have a significant proportion of their assets in, Asia Pacific.

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

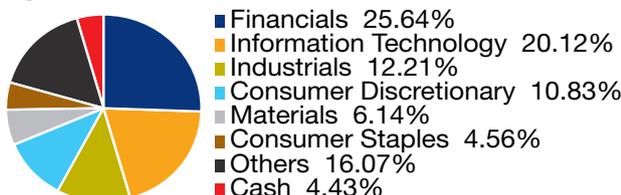
Samsung Electronics  
Alibaba Grp Hld Ltd  
Taiwan Semiconductors Wi  
PT Bank Negara Indonesia  
Pt Bank Rakyat Indonesia  
Australia And New Zealand Bank  
Axis Bank Ltd-Foreign  
Power Grid Corp of India Ltd  
Evolution Mining Ltd  
Hoshizaki Electric Corp

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

##### By Country



##### By Sector



#### Fund Details

##### LAUNCH DATE

April 1995

##### FUND SIZE

**S\$15.80 million**

##### NAV PRICE

**S\$1.620**

(as at 31 Mar 17)

##### SUBSCRIPTION

**Cash & SRS**

##### INITIAL INVESTMENT

**S\$500**

##### SUB INVESTMENT

**S\$500**

##### MANAGEMENT FEE

**1.00% p.a.**

##### SUBSCRIPTION FEE

**5% (Cash,SRS)**

##### MINIMUM RSP

**S\$100/month,  
S\$500/quarter**

##### TRUSTEE

**HSBC Institutional Trust**

##### ISIN CODE

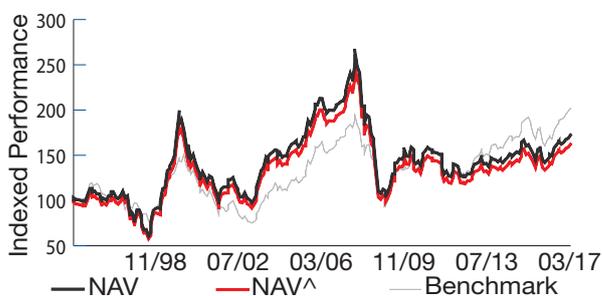
**SG9999001069**

##### BLOOMBERG CODE

**UOBREGR SP**

#### Performance

7th April 95 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 Asia Pacific.

Perf	NAV	NAV^	BM
1 month	2.21%	-2.90%	1.62%
3 months	5.13%	-0.13%	5.82%
6 months	4.38%	-0.84%	8.73%
1 year	19.21%	13.25%	21.11%
3 years	6.16%	4.36%	8.35%
5 years	4.35%	3.29%	7.85%
10 years	-1.95%	-2.45%	1.74%
Since Incept	2.51%	2.27%	3.31%

**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 Inv. Fund Awards 02, 99  
SG S&P Inv. Fund Awards 02, 01  
SG S&P Inv. Fund Awards 00  
SG Fund of the Year Awards 96

#### 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.