

Asia Multi-Asset Monthly Income Scheme - Class SGD

亚洲多元资产每月收益计划 - 新元计价类股

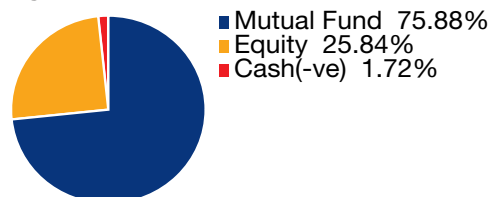
Portfolios Factsheet

Fund Objective

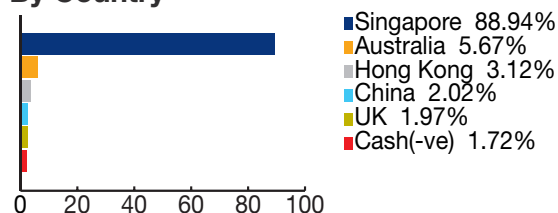
The investment objective of the Fund is to provide investors with regular income and capital appreciation over the medium to long term by investing primarily in equity and equity-related securities, real estate investment trusts (REITs) and debt securities, directly or indirectly, with a primary focus in the Asia Pacific region.

Asset Allocation (As at 31 Mar 2017)

By Asset Class



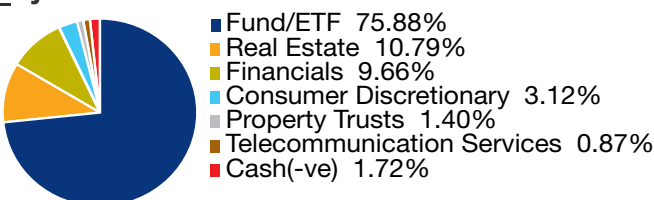
By Country



Top 10 Holdings (As at 31 Mar 2017)

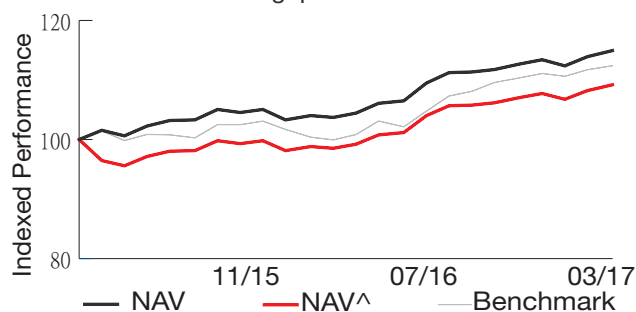
United Asian High Yield Bond Fd-SGD Dis
 United Asian Bond Fund
 United APAC Real Est Inc-SGD Dist
 Sands China Ltd
 Mapletree Industrial Trust
 Australia And New Zealand Bank
 Westpac Banking Corp
 Suntec REIT
 Manulife US Real Estate Investment Trus
 Mapletree Greater China Comm Trust

By Sector



Performance of Class SGD Acc

1st April 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) : 70% JP Morgan Asia Credit Index Total Return Composite and 30% MSCI AC Asia Pacific Index.

Perf	NAV	NAV^	BM
1 month	0.91%	-4.14%	0.61%
3 months	1.36%	-3.70%	1.18%
6 months	3.24%	-1.92%	3.99%
1 year	10.84%	5.29%	12.47%
Since Incept	5.70%	3.02%	5.43%

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.

Fund Details

LAUNCH DATE

April 2015

UNIT CLASS

SGD Acc
 SGD Dist

FUND SIZE

S\$14.70 M

NAV PRICE

SGD Acc S\$1.115
 SGD Dist S\$1.020
 (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 1.00% p.a.
 SGD Dist 1.00% 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 SG9999012710
 SGD Dist SG9999012728

BLOOMBERG CODE

SGD Acc UOAMASA SP
 SGD Dist UOAMASI SP

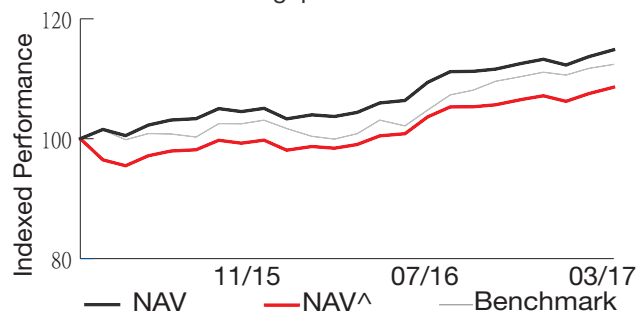
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Performance of Class SGD Dist

1st April 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) : 70% JP Morgan Asia Credit Index Total Return Composite and 30% MSCI AC Asia Pacific Index.

Perf	NAV	NAV^	BM
1 month	1.03%	-4.02%	0.61%
3 months	1.41%	-3.66%	1.18%
6 months	3.25%	-1.92%	3.99%
1 year	10.74%	5.20%	12.47%
Since Incept	5.65%	2.98%	5.43%

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

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IMPORTANT NOTICE AND DISCLAIMERS

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