

**United Income Focus Trust - Class USD**  
**大华收益聚焦信托基金 - 美元计价类股**  
 Portfolios Factsheet

**Fund Objective**

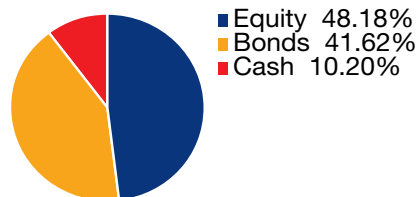
The fund aims to provide regular income to investors with a secondary focus on capital appreciation over the medium to long term by investing globally in a diverse set of traditional and alternative asset classes. The investment universe of the fund will be broad, encompassing traditional asset classes (for example, equities and fixed income securities) and alternative asset classes (for example, real estate investment trusts, convertibles, preferred securities and currencies).

**Fund Details**

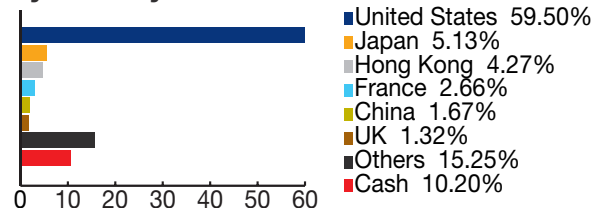
<b>LAUNCH DATE</b>	
USD Acc	November 2015
USD Dist	
<b>UNIT CLASS</b>	
USD Acc	
USD Dist	
<b>FUND SIZE</b>	
USD Acc	US\$441.11 M
<b>NAV PRICE</b>	
USD Acc	US\$1.095
USD Dist	US\$1.033
<b>(As at 31 Mar 17)</b>	
<b>SUBSCRIPTION</b>	
USD Acc	(Cash)
USD Dist	(Cash)
<b>INITIAL INVESTMENT</b>	
USD Acc	US\$1,000
USD Dist	US\$1,000
<b>SUB INVESTMENT</b>	
USD Acc	US\$500
USD Dist	US\$500
<b>MANAGEMENT FEE</b>	
USD Acc	1.25% p.a.
USD Dist	1.25% p.a.
<b>SUBSCRIPTION FEE</b>	
USD Acc	5% (Cash)
USD Dist	5% (Cash)
<b>MINIMUM RSP</b>	
Not Available	
<b>TRUSTEE</b>	
HSBC Institutional Trust	
<b>ISIN CODE</b>	
USD Acc	SG9999014567
USD Dist	SG9999014575
<b>BLOOMBERG CODE</b>	
USD Acc	UOBUIUA SP
USD Dist	UOBUIUD SP

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

**By Asset Class**



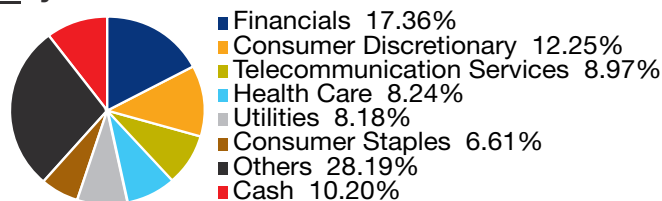
**By Country**



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

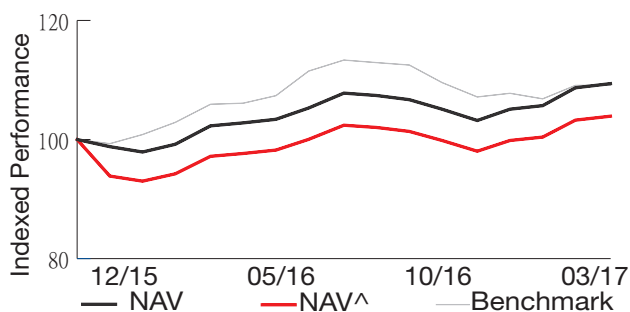
- Centurylink Inc
- Wal-Mart Stores Inc
- Entergy Corp
- Annaly Capital Management Inc
- Johnson & Johnson
- AT & T Inc
- Darden Restaurants Inc
- Vivendi SA (K)
- Centerpoint Energy Inc
- Intel Corp

**By Sector**



**Performance of Class USD Acc**

30th November 15 To 31st March 17, Performance Based in US Dollar.



Perf	NAV	NAV^	BM
1 month	0.64%	-4.39%	0.05%
3 months	4.09%	-1.12%	1.28%
6 months	2.53%	-2.60%	-2.99%
1 year	6.93%	1.59%	3.04%
Since Incept	6.96%	2.92%	6.78%

Source: Lipper, a Thomson Reuters Company • Performance of USD Acc as at 31 Mar 17, USD 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.

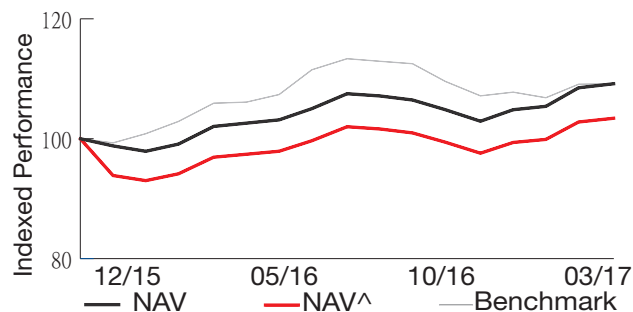
\*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied

Benchmark (BM) : 25% MSCI All Country World Index and 75% Citi World Government Bond 10+ Years Index (Hedged).

**United Income Focus Trust - Class USD**  
**大华收益聚焦信托基金 - 美元计价类股**  
 Portfolios Factsheet

**Performance of Class USD Dist**

30th November 15 To 31st March 17, Performance Based in US Dollar.



\*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied

Benchmark (BM) : 25% MSCI All Country World Index and 75% Citi World Government Bond 10+ Years Index (Hedged).

Perf	NAV	NAV^	BM
1 month	0.62%	-4.41%	0.05%
3 months	4.14%	-1.07%	1.28%
6 months	2.55%	-2.58%	-2.99%
1 year	6.98%	1.63%	3.04%
Since Incept	6.80%	2.77%	6.78%

Source: Lipper, a Thomson Reuters Company • Performance of USD Dist as at 31 Mar 17, USD 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**

The base currency of the Fund is the SGD. Investors should consider carefully whether to subscribe for units in Class SGD (denominated in SGD) or Class USD (denominated in USD). The difference in the performances of the Fund in USD and SGD terms is a reflection of fluctuating exchange rates during the relevant period.

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 (whether in USD or SGD terms) 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(s) 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. UOB Asset Management Ltd Co. Reg. No.: 198600120Z