

United Asia Pacific Real Estate Income Fund - Class USD
大华亚太房地产收益基金 - 美元计价类股

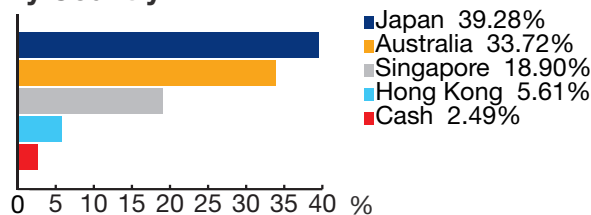
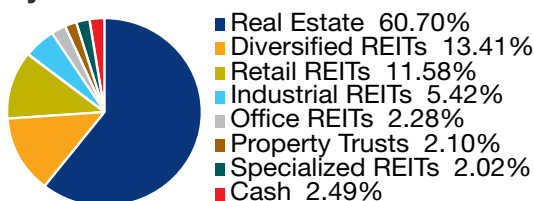
Portfolios Factsheet

Fund Objective

The investment objective of UAPREIF is to seek total return consisting of income and capital appreciation over the medium to long term by investing primarily in Real Estate Investment Trusts ("REITs") listed in the Asia Pacific region (including Japan, Australia and New Zealand).

Top 10 Holdings (As at 31 Mar 2017)

Daiwahouse Residential Investment Corp
 Scentre Grp
 Goodman Grp
 Stockland
 Mcubs Midcity Investment Corp
 Vicinity Centres
 Ascendas Real Estate Invnt Trust
 Invesco Office J-REIT Inc
 Fukuoka REIT Corp
 Japan Rental Housing Investments Inc

Asset Allocation (As at 31 Mar 2017)
By Country

By Sector

Fund Details

LAUNCH DATE
 November 2014

UNIT CLASS
 USD Dist

FUND SIZE
 US\$1.13 million

NAV PRICE
 US\$0.976
 (as at 31 Mar 17)

SUBSCRIPTION
 Cash

INITIAL INVESTMENT
 US\$1,000

SUB INVESTMENT
 US\$500

MANAGEMENT FEE
 1.50% p.a.

SUBSCRIPTION FEE
 5% (Cash)

MINIMUM RSP
 Not Available

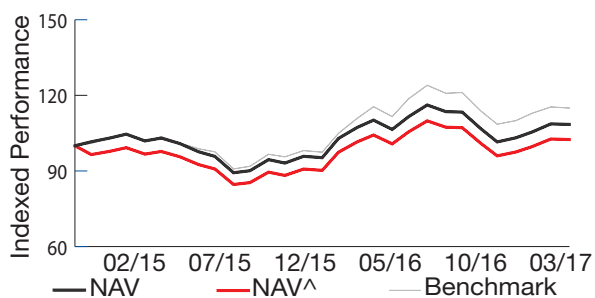
TRUSTEE
 HSBC Institutional Trust

ISIN CODE
 SG9999010078

BLOOMBERG CODE
 UAREIUD SP

Performance of Class USD Dist

25th November 14 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) : S&P Asia Pacific REITs Index

Perf	NAV	NAV^	BM
1 month	-0.19%	-5.18%	-0.39%
3 months	5.15%	-0.11%	4.53%
6 months	-4.31%	-9.10%	-5.11%
1 year	1.12%	-3.94%	3.66%
Since Incept	4.18%	1.93%	6.71%

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

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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.