

United E-Commerce Fund

大华电子商务基金

Portfolios Factsheet

Fund Objective

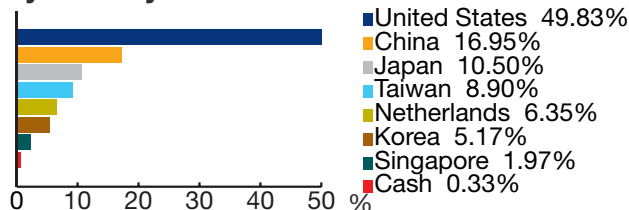
The Fund seeks to provide long-term capital growth by investing primarily in common stocks and/or securities convertible into common stocks of equities traded in Recognised Stock Exchanges around the world that are engaged in or are best positioned to benefit from their involvement in or support of e-commerce as may from time to time be determined by the Managers.

Top 10 Holdings (As at 31 Mar 2017)

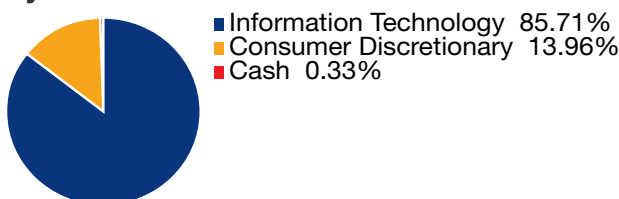
Microsoft Corp
 Alphabet Inc-CI A
 Alibaba Grp Hld-SP ADR
 Amazon.Com Inc
 Ctrip.Com International-ADR
 Red Hat Inc
 NXP Semiconductors NV
 Samsung Electronics Co Ltd
 Alps Electric Co Ltd
 Taiwan Semiconductor Manufac

Asset Allocation (As at 31 Mar 2017)

By Country



By Sector

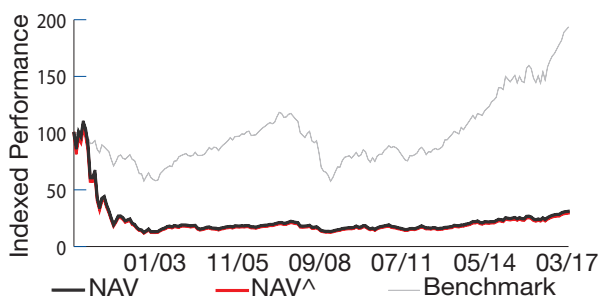


Fund Details

LAUNCH DATE
April 2000
FUND SIZE
S\$9.96 million
NAV PRICE
S\$0.289
(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
BNP Paribas Trust
ISIN CODE
SG9999001424
BLOOMBERG CODE
OUBECOM SP

Performance

5th April 00 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) : Since Inception – Mar 14: MSCI World Index; Apr 14-present : MSCI World Information Technology Index

Perf	NAV	NAV^	BM
1 month	2.12%	-2.99%	2.46%
3 months	9.89%	4.39%	8.57%
6 months	13.33%	7.67%	15.28%
1 year	27.88%	21.48%	28.58%
3 years	13.42%	11.50%	18.40%
5 years	11.18%	10.06%	17.18%
10 years	4.54%	4.01%	5.86%
Since Incept	-6.78%	-7.06%	3.75%

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.

Contact Details

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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.