

United Global Healthcare Fund - Class SGD

大华全球保健基金 - 新元计价类股

Portfolios Factsheet

Fund Objective

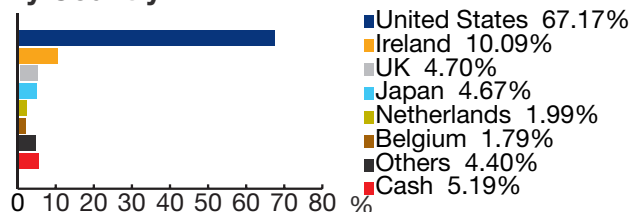
The investment objective of the Fund is to achieve long term capital growth by investing in securities issued by companies principally involved in the development, production or distribution of products, equipment and/or services related to healthcare, in any part of the world. Such investments would include investing in sub-sectors of the healthcare industry such as medical products, health services, major pharmaceuticals, specialty major pharmaceuticals, and specialty pharmaceuticals.

Top 10 Holdings (As at 31 Mar 2017)

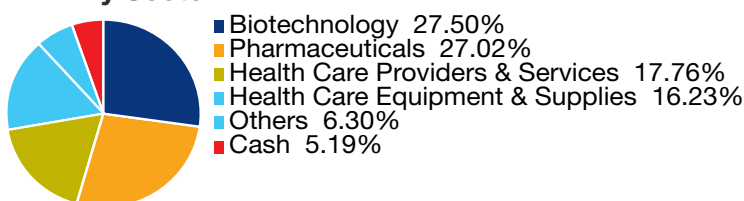
Allergan Plc
 UnitedHealth Grp
 Bristol Myers
 Alkermes Plc
 Astrazeneca
 Boston Scientific Corp
 Portola Pharmaceuticals Inc
 Eli Lilly
 Medtronic Plc
 Incyte Corp

Asset Allocation (As at 31 Mar 2017)

By Country



By Sector



Fund Details

LAUNCH DATE

August 2000

FUND SIZE

\$387.34 million

NAV PRICE

\$4.416

(as at 31 Mar 17)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

\$1,000

SUB INVESTMENT

\$500

MANAGEMENT FEE

1.75% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

\$100/month,
\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

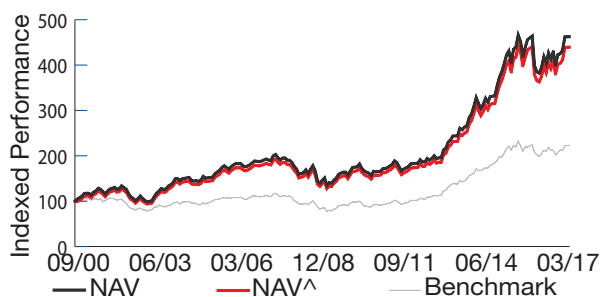
SG9999001176

BLOOMBERG CODE

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Performance of Class SGD Acc

21st August 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) : MSCI ACWI Healthcare.

Perf	NAV	NAV^	BM
1 month	0.09%	-4.91%	0.20%
3 months	8.82%	3.38%	4.81%
6 months	7.68%	2.30%	5.00%
1 year	21.05%	15.00%	12.26%
3 years	13.62%	11.69%	10.05%
5 years	19.28%	18.08%	15.90%
10 years	9.33%	8.78%	7.31%
Since Incept	9.69%	9.35%	4.93%

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

The Edge-Lipper SG UT Fund Awards 14, 13, 12, 11, 10, 09, 08, 04, 03
 SG S&P Inv. Fund Awards 06, 05, 04, 02
 SG Inv. Fund Awards 01
 S&P Fund Awards Singapore 07

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.