

United Singapore Growth Fund

大华新加坡增长基金

Portfolios Factsheet

Fund Objective

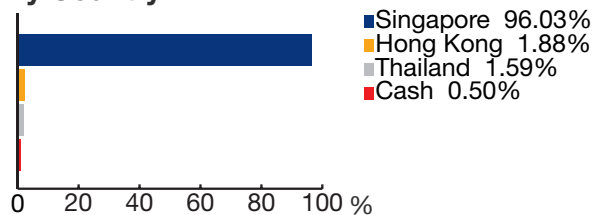
The investment objective of the Fund is to achieve medium to long term capital appreciation and to receive regular income distributions during the investment period through investing in shares of companies listed or quoted on Singapore Exchange Securities Trading Limited ("SGX-ST").

Top 10 Holdings (As at 31 Mar 2017)

DBS Grp Hlds Ltd
 Singapore Telecommunications Ltd
 Oversea Chinese Banking Corp
 United Overseas Bank Ltd
 Keppel Corp Ltd (PI-CSD)
 CapitaLand Ltd
 Global Logistic Properties Ltd
 UOL Grp Ltd
 ST Engineering
 Wilmar International Ltd

Asset Allocation (As at 31 Mar 2017)

By Country



By Sector



Fund Details

LAUNCH DATE

February 1990

FUND SIZE

S\$65.11 million

NAV PRICE

S\$3.316

(as at 31 Mar 17)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$500

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.00% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

S\$100/month,
S\$500/quarter

TRUSTEE

HSBC Institutional Trust

ISIN CODE

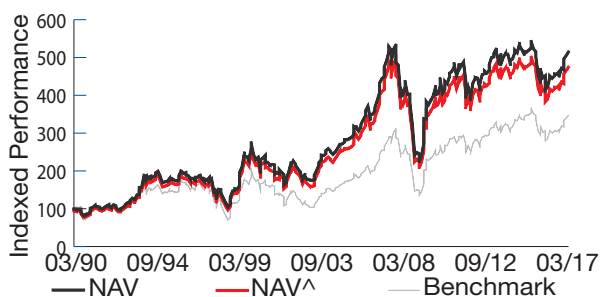
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BLOOMBERG CODE

UOBUGFI SP

Performance

28th February 90 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): Feb 90 - Dec 12: Straits Times Index; Jan 13 to Present: MSCI Singapore NR.

Perf	NAV	NAV^	BM
1 month	1.97%	-3.13%	2.13%
3 months	10.19%	4.68%	9.74%
6 months	11.25%	5.69%	12.05%
1 year	14.93%	9.18%	13.67%
3 years	1.24%	-0.48%	3.03%
5 years	2.84%	1.80%	4.17%
10 years	0.81%	0.30%	2.78%
Since Incept	6.23%	6.03%	4.70%

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 06
 SG Inv. Fund Awards 02

Contact Details

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