

## United Japan Small and Mid Cap Fund - Class SGD (Hedged) 大华日本中小资本基金 - 新元计价类股(对冲)

### Portfolios Factsheet

#### Fund Objective

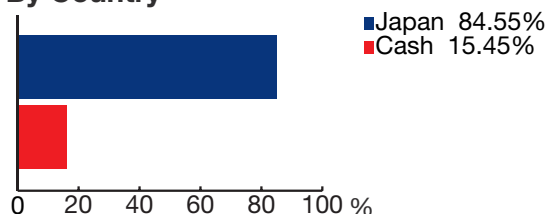
To achieve long term capital growth through investing in securities of small and medium capitalisation corporations listed, domiciled, or having substantial operations, in Japan.

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

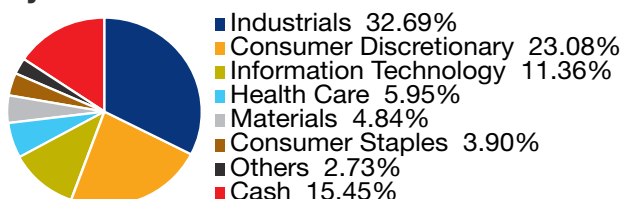
Prestige International Inc  
 Benefit One Inc  
 Relia Inc  
 Sinko Industries Ltd  
 Optex Grp Company Ltd  
 Relo Grp Inc  
 West Hlds Corp  
 Asahi Intecc Co Ltd  
 EPS Hlds Inc  
 Technopro Hlds Inc

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

##### By Country



##### By Sector



#### Fund Details

##### LAUNCH DATE

August 2014

##### FUND SIZE

S\$8.69 million

##### NAV PRICE

S\$1.391

(as at 31 Mar 17)

##### SUBSCRIPTION

Cash & SRS

##### INITIAL INVESTMENT

S\$1,000

##### SUB INVESTMENT

S\$500

##### MANAGEMENT FEE

1.75% p.a.

##### SUBSCRIPTION FEE

5% (Cash, SRS)

##### MINIMUM RSP

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

##### TRUSTEE

HSBC Institutional Trust

##### ISIN CODE

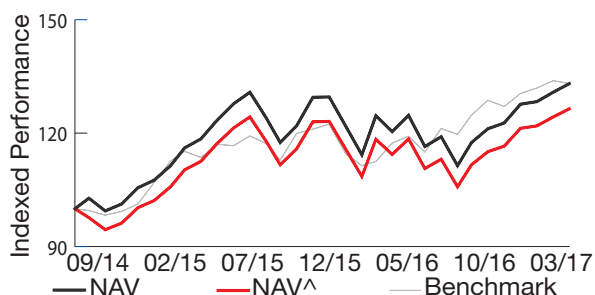
SG9999012033

##### BLOOMBERG CODE

UJSMGSH SP

#### Performance

11th August 14 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 Japan SMID Cap Index

Perf	NAV	NAV^	BM
1 month	1.76%	-3.33%	-0.58%
3 months	4.27%	-0.94%	2.00%
6 months	13.27%	7.61%	6.67%
1 year	6.84%	1.49%	18.30%
Since Incept	12.90%	10.72%	11.54%

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.