

## United Emerging Markets Bond Fund 大華新兴市场债券基金

### Portfolios Factsheet

#### Fund Objective

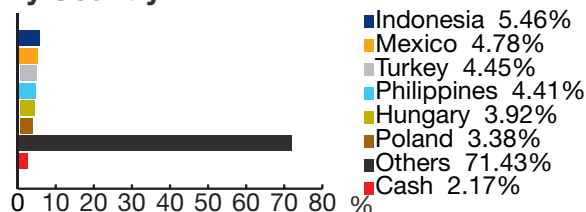
To maximise returns, with high yield and capital appreciation over the longer term, by investing primarily in Emerging Markets debt investments and products.

#### Top 5 Holdings (As at 29 May 2015)

UOB United Renminbi Bond Fund (SGD)  
Republic of Philippines 5.5% 30/3/26  
Republic of Poland 6.3% 15/7/19  
Republic of Hungary 5.3% 21/2/23  
United Emerging Mkt Lc Bd Fd-SGD Acc

#### Asset Allocation (As at 29 May 2015)

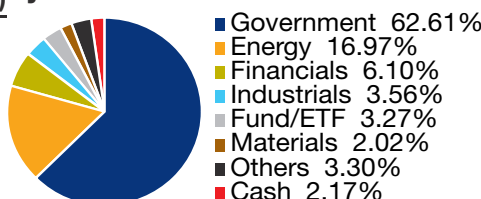
##### By Country



#### Fund Characteristics (As at 29 May 2015)

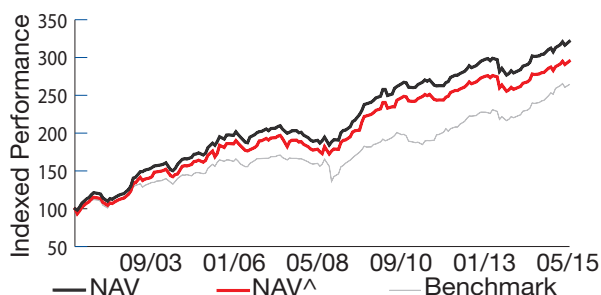
Effective Duration 7.6 Years  
Number of Issues 182  
Weighted Average Maturity 12.5 Years  
Weighted Average Yield to Maturity 6.3%  
3 Years Annualised Std Deviation 5.3%

##### By Sector



#### Performance

20th August 01 To 29th May 15, Performance Based in Singapore Dollar.



\*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied.

Benchmark (BM) : JP Morgan EMBI Global Div Index.

Perf	NAV	NAV^	BM
1 month	1.66%	-3.42%	1.44%
3 months	1.48%	-3.60%	0.62%
6 months	2.90%	-2.24%	4.40%
1 year	6.44%	1.11%	10.25%
3 years	4.89%	3.11%	7.70%
5 years	5.18%	4.11%	6.72%
10 years	5.92%	5.38%	5.59%
Since Incept	8.80%	8.39%	7.42%

**Source: Lipper, a Thomson Reuters Company • Performance as at 29 May 15, 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 Details

##### LAUNCH DATE

July 2001

##### FUND SIZE

S\$505.48 million

##### NAV PRICE

S\$1.391<sup>#</sup>

(as at 29 May 15)

##### 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

SG9999002174

##### BLOOMBERG CODE

UOBGEMS SP

*#The fund had a 4-for-3 unit split on 25th July 2003.*

#### Fund Awards

The Edge-Lipper SG UT  
Fund Awards 12, 09, 03

#### Contact Details

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#### IMPORTANT NOTICE AND DISCLAIMERS

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