

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

Portfolios Factsheet

Fund Objective

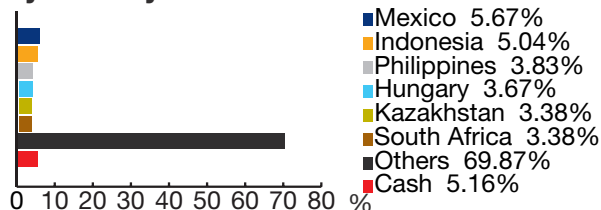
To maximise returns, with high yield and capital appreciation over the longer term, by investing primarily in Emerging Markets debt investments and products.

Top 5 Holdings (As at 31 Jul 2015)

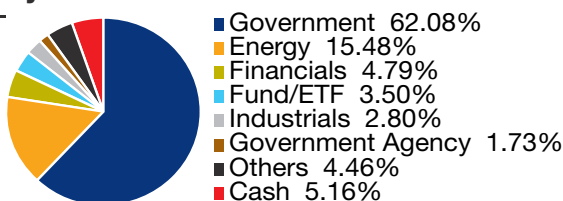
UOB United Renminbi Bond Fund (SGD)
Republic of Hungary 5.3% 21/2/23
Petro Co Trin/Tobago Ltd 9.7% 14/8/19
United Emerging Mkt Lc Bd Fd-SGD Acc
Office Cherifien Des Pho 6.8% 25/4/44

Asset Allocation (As at 31 Jul 2015)

By Country



By Sector



Fund Characteristics (As at 31 Jul 2015)

Effective Duration 7.5 Years
Number of Issues 177
Weighted Average Maturity 12.6 Years
Weighted Average Yield to Maturity 6.6%
3 Years Annualised Std Deviation 5.6%

Fund Details

LAUNCH DATE
July 2001

FUND SIZE
S\$472.93 million

NAV PRICE
S\$1.370#
(as at 31 Jul 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

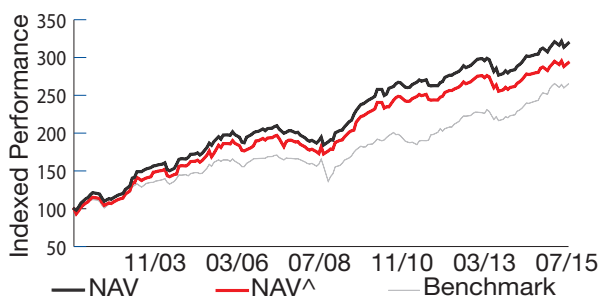
TRUSTEE
HSBC Institutional Trust

ISIN CODE
SG9999002174

BLOOMBERG CODE
UOBGEMS SP

Performance

20th August 01 To 31st July 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	1.83%	-3.26%	2.12%
3 months	0.96%	-4.08%	1.80%
6 months	2.01%	-3.09%	2.36%
1 year	5.67%	0.39%	10.31%
3 years	3.89%	2.13%	6.53%
5 years	4.25%	3.19%	6.15%
10 years	5.67%	5.13%	5.44%
Since Incept	8.63%	8.23%	7.35%

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

Source: Lipper, a Thomson Reuters Company • Performance as at 31 Jul 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 Awards

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

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.