

United Asian High Yield Bond Fund - Class SGD

大華亞洲高收益債券基金 - 新元計價類股

Portfolios Factsheet

Fund Objective

The United Asian High Yield Bond Fund seeks to achieve a total return consisting of high income and capital appreciation by investing primarily in high yield fixed income or debt securities (including money market instruments) issued by Asian corporations, financial institutions, governments and their agencies.

Top 5 Holdings (As at 31 Aug 2017)

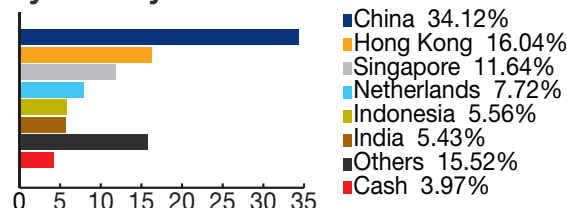
Baoxin Auto Finance I Ltd Co 12/49
Powerlong Real Estate 7/20 5.9
Yancoal Intl Res Dev Company 12/99
PB International Bv Company 1/22 7.6
Azure Power Energy Ltd 11/22 5.5

Fund Characteristics (As at 31 Aug 2017)

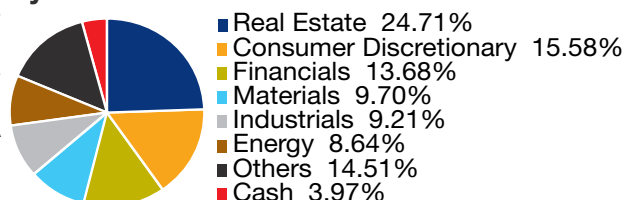
Effective Duration 3.0 Years
Number of Issues 46
Weighted Average Maturity 2.7 Years
Weighted Average Yield to Maturity 5.5%
3 Years Annualised Std Deviation NA

Asset Allocation (As at 31 Aug 2017)

By Country

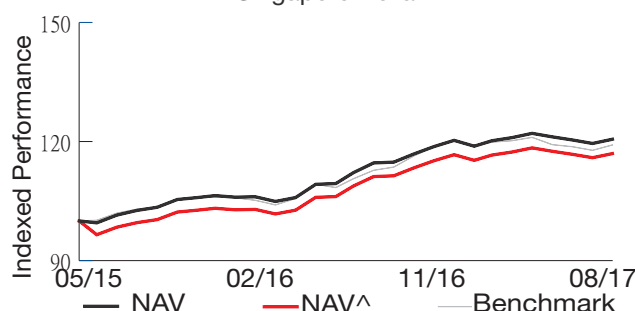


By Sector



Performance of Class SGD Acc

19th May 15 To 31st August 17, Performance Based in Singapore Dollar.



*The above chart reflects performance from the first month end of the Fund. ^3% sales charge applied.

Benchmark (BM) : J.P. Morgan Asia Credit Index (JACI) Non-Investment Grade Total Return Index

Perf	NAV	NAV^	BM
1 month	0.90%	-2.12%	1.17%
3 months	-0.49%	-3.47%	-0.04%
6 months	0.33%	-2.68%	-0.58%
1 year	5.22%	2.06%	5.69%
Since Incept	8.95%	7.51%	8.34%

Source: Lipper, a Thomson Reuters Company • Performance of SGD Acc as at 31 Aug 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 Details

LAUNCH DATE

April 2013

UNIT CLASS

SGD Acc
SGD Dist

FUND SIZE

S\$106.96 million

NAV PRICE

SGD Acc S\$1.230
SGD Dist S\$1.184
(As at 31 Aug 17)

SUBSCRIPTION

SGD Acc (Cash & SRS)
SGD Dist (Cash & SRS)

INITIAL INVESTMENT

SGD Acc S\$1,000
SGD Dist S\$1,000

SUB INVESTMENT

SGD Acc S\$500
SGD Dist S\$500

MANAGEMENT FEE

SGD Acc 1.25% p.a.
SGD Dist 1.25% p.a.

SUBSCRIPTION FEE

SGD Acc 3% (Cash,SRS)
SGD Dist 3% (Cash,SRS)

MINIMUM RSP

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

TRUSTEE

State Street Trust (SG) Limited

ISIN CODE

SGD Acc SG9999010011
SGD Dist SG9999010029

BLOOMBERG CODE

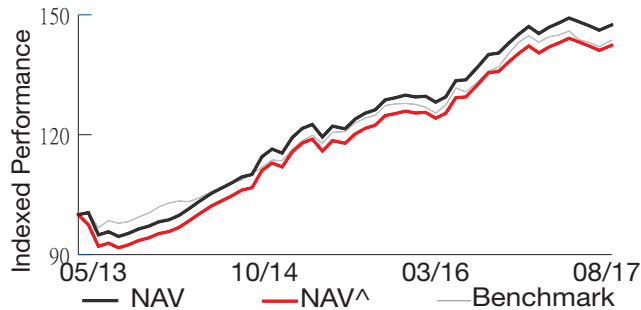
SGD Acc UAHYBSA SP
SGD Dist UAHYBSD SP

United Asian High Yield Bond Fund - Class SGD

大华亚洲高收益债券基金 - 新元计价类股

Portfolios Factsheet

Performance of Class SGD Dist

5 Lipper Leader
Total Return5 Lipper Leader
Consistent Return5 Lipper Leader
Preservation2nd April 13 To 31st August 17, Performance Based in
Singapore Dollar.

*The above chart reflects performance from the first month end of the Fund. ^3% sales charge applied.

Perf	NAV	NAV^	BM
1 month	0.93%	-2.10%	1.17%
3 months	-0.50%	-3.49%	-0.04%
6 months	0.42%	-2.59%	-0.58%
1 year	5.31%	2.15%	5.69%
3 years	10.43%	9.33%	9.71%
Since Incept	9.37%	8.62%	8.87%

Source: Lipper, a Thomson Reuters Company • Performance of SGD Dist as at 31 Aug 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.

Benchmark (BM) : J.P. Morgan Asia Credit Index (JACI) Non-Investment Grade Total Return Index

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