

United Greater China Fund 大华泛华基金

Portfolios Factsheet

Fund Objective

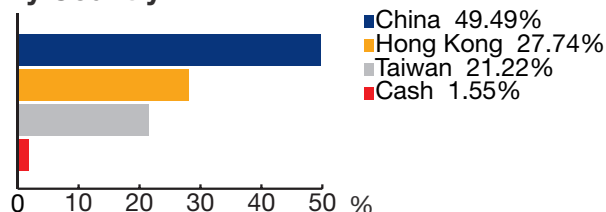
The investment objective of the Fund is to achieve long-term capital growth primarily through investment in companies with assets or revenues being in or derived from the People's Republic of China, Hong Kong SAR and Taiwan.

Top 10 Holdings (As at 31 Aug 2017)

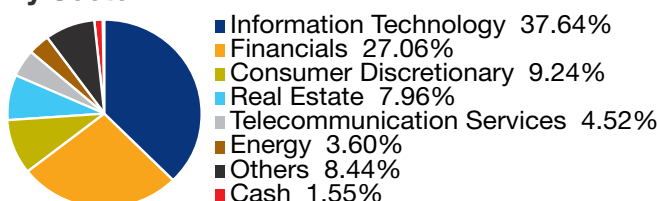
Tencent Holdings Ltd
Alibaba Group Holding Ltd
Taiwan Semiconductor Manufactu
AIA Group Ltd
China Construction Bank Corp
Hon Hai Precision Industry Co
China Mobile Ltd
Bank of China Ltd
Baidu Inc
Ping An Insurance Group Co of

Asset Allocation (As at 31 Aug 2017)

By Country



By Sector



Fund Details

LAUNCH DATE

May 1997

FUND SIZE

S\$66.64 million

NAV PRICE

S\$3.100

(as at 31 Aug 17)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.50% p.a.

SUBSCRIPTION FEE

5% (Cash,SRS)

MINIMUM RSP

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

TRUSTEE

State Street Trust (SG)
Limited

ISIN CODE

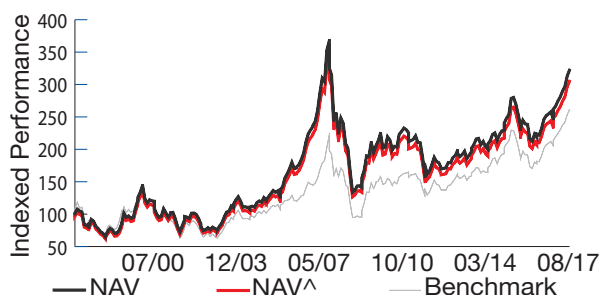
SG9999001093

BLOOMBERG CODE

UOBGCHI SP

Performance

29th May 97 To 31st August 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 Golden Dragon.

Perf	NAV	NAV^	BM
1 month	3.02%	-2.13%	3.15%
3 months	11.27%	5.71%	10.17%
6 months	21.09%	15.04%	19.10%
1 year	31.02%	24.47%	29.86%
3 years	12.66%	10.77%	11.85%
5 years	13.46%	12.30%	13.79%
10 years	0.58%	0.06%	3.63%
Since Incept	5.95%	5.68%	4.93%

Source: Lipper, a Thomson Reuters Company • Performance 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 Awards

SG S&P Inv. Funds Awards 03

SG Inv. Fund Awards 02

SG S&P Inv. Funds Awards 01

SG Inv. Fund Awards 00

SG Fund of the Year Awards 98

Contact Details

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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.