

United G Strategic Fund (USD Pricing)*

大華G策略基金(美元报价)

Portfolios Factsheet

Fund Objective

The investment objective of the Fund is to achieve medium to long-term capital appreciation by the strategic allocation of the Fund's assets in various investments corresponding to market conditions. There is no target sector, industry or geographical area.

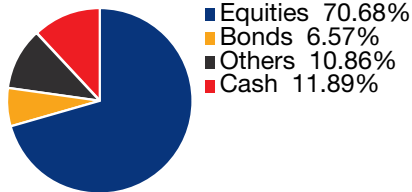
Fund Details

| | |
|---------------------------|---------------------------------|
| LAUNCH DATE | July 2010 |
| FUND SIZE | US\$31.96 million |
| NAV PRICE | US\$0.788 |
| | (as at 30 Mar 12) |
| SUBSCRIPTION | Cash |
| INITIAL INVESTMENT | US\$1,000 |
| SUB INVESTMENT | US\$100 |
| MANAGEMENT FEE | 1.50% p.a. |
| SUBSCRIPTION FEE | 5% (Cash) |
| MINIMUM RSP | NIL |
| TRUSTEE | HSBC Institutional Trust |

Top 10 Holdings (As at 30 Mar 2012)

- iShare MSCI Emerging Markets Index ETF
- iShare Russel 2000 Index Fund
- PowerShares QQQ
- PowerShare DB Commodity Index Tracking Fund
- SPDR Gold Trust
- iShare MSCI BRIC Index Fund ETF
- iShare FTSEUROFIRST 80 ETF
- ABF Pan Asia Bond Index Fund
- Standard & Poor's Depository Receipts
- United SSE 50 China ETF

Asset Allocation (As at 30 Mar 2012)

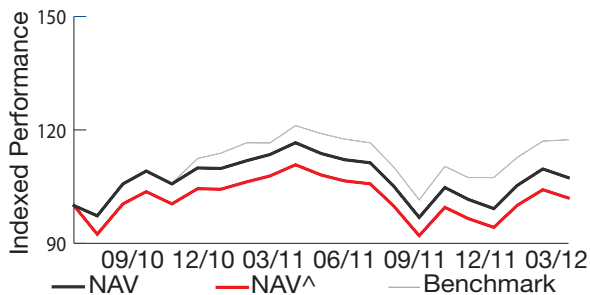


By Country & Sector



Performance

29th July 10 To 30th March 12, Performance Based in US Dollar.



| Perf | NAV | NAV^ | BM |
|--------------|--------|---------|--------|
| 1 month | -2.11% | -7.01% | 0.33% |
| 3 months | 8.24% | 2.83% | 9.31% |
| 6 months | 10.83% | 5.29% | 15.69% |
| 1 year | -5.40% | -10.13% | 0.73% |
| Since Incept | 4.42% | 1.27% | 9.97% |

Source: Lipper, a Thomson Reuters Company • Performance as at 30 Mar 12, USD 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.

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

Benchmark (BM): 80% MSCI AC World Index and 20% Citigroup Government Bond Index

Contact Details

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IMPORTANT NOTICE AND DISCLAIMERS

*The Fund is denominated in SGD. Investors should consider carefully whether to subscribe for units in USD instead of SGD. The difference in the performances of the Fund in USD and SGD terms is a reflection of fluctuating exchange rates during the relevant period. Please refer to the fact sheet in SGD terms, available on uobam.com.sg.

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 (whether in USD or SGD terms) 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.