

# United Global Bond Fund SGD 大华全球债券基金(新加坡币)

Portfolios Factsheet

## Funds Review

### Fund Objective

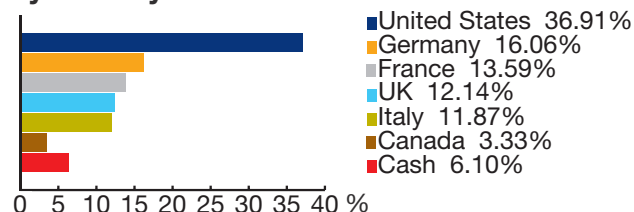
The fund seeks to maximize returns over the long-term by investing mainly in sovereign bonds rated at least "A" by Standard & Poor's or A2 by Moody's or its equivalent rating.

### Top 5 Holdings (As at 30 Sep 2008)

US Treasury 4.50% 15/11/2015  
US Treasury 5% 15/02/2011  
UK Treasury 4% 07/09/2016  
Deutschland 5.25% 04/07/2010  
France Govt 4.75% 25/10/2012

### Asset Allocation (As at 30 Sep 2008)

#### By Country



### Fund Details

**LAUNCH DATE**

**September 1998**

**FUND SIZE**

**S\$3.30 million**

**NAV PRICE**

**S\$1.033**

**(as at 30 Sep 08)**

**SUBSCRIPTION**

**Cash & SRS**

**INITIAL INVESTMENT**

**S\$1,000**

**SUB INVESTMENT**

**S\$500**

**MANAGEMENT FEE**

**0.50% p.a.**

**SUBSCRIPTION FEE**

**2% (Cash, SRS)**

**MINIMUM RSP**

**S\$100/month,**

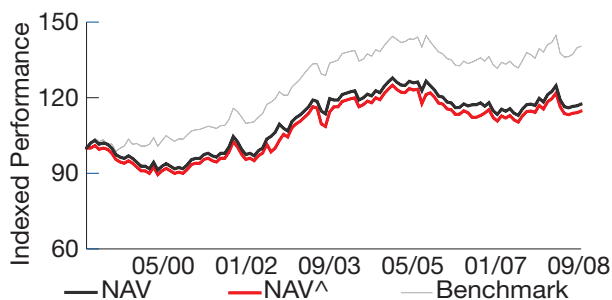
**S\$500/quarter**

**TRUSTEE**

**HSBC Institutional Trust**

### Performance

9th November 98 To 30th September 08, Performance  
Based in Singapore Dollar, Calculation Index



\*The above chart reflects performance from the first month end of the Fund. ^2% sales charge applied

Benchmark (BM) : Citi G7 Gov Bond.

Perf	NAV	NAV^	BM
1 month	0.58%	-1.43%	0.48%
3 months	1.27%	-0.75%	3.07%
6 months	-5.83%	-7.72%	-2.94%
1 year	0.00%	-2.00%	2.49%
3 years	-2.00%	-2.67%	-0.41%
5 years	-0.36%	-0.78%	0.99%
Since Incept	1.75%	1.50%	3.49%

Source: Lipper • Performance as at 30 Sep 08, 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 Inv. Fund Awards 02

### Contact Details

**Hotline (24-hour):**

**1800 22 22 228**

**Website: uobam.com.sg**

### 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 forecasts on the economy or markets are not 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 information purposes 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. 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 whether the Fund(s) in question is/are suitable for him.

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