

United Global Bond Fund USD

大华全球债券基金(美元)

Portfolios Factsheet

Funds Review

Fund Objective

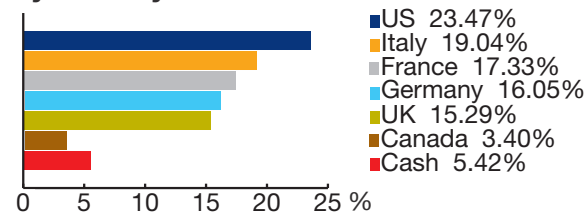
The fund seeks to maximise returns over the long-term by investing mainly in sovereign bonds rated at least "A" by Standard & Poor's or A2 by Moody's or its equivalent rating.

Top 5 Holdings (As at 31 Dec 2007)

UK Govt 9% 12/07/2011
US Treasury 5% 15/02/2011
Deutschland 5.25% 04/07/2010
Buoni Poliennali 2.75% 1/2/2008
Buoni Poliennali 5.25% 1/11/2029

Asset Allocation (As at 31 Dec 2007)

By Country



Fund Details

LAUNCH DATE
September 1998

FUND SIZE
US\$1.27 million

NAV PRICE
US\$1.068
(as at 31 Dec 07)

SUBSCRIPTION
Cash

INITIAL INVESTMENT
US\$1,000

SUB INVESTMENT
US\$500

MANAGEMENT FEE
0.50% p.a.

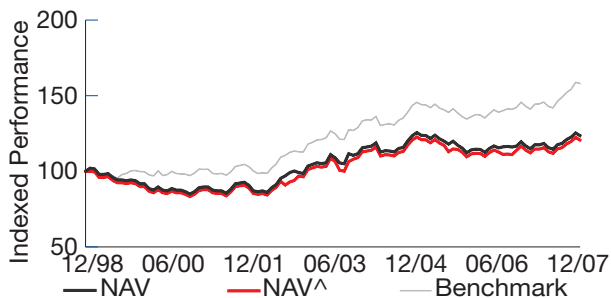
SUBSCRIPTION FEE
2% (Cash)

MINIMUM RSP
Nil

TRUSTEE
HSBC Institutional Trust

Performance

9th November 98 To 31st December 07, Performance
Based in US 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 | -1.48% | -3.45% | -0.50% |
| 3 months | 2.10% | 0.06% | 3.93% |
| 6 months | 7.81% | 5.66% | 11.35% |
| 1 year | 5.74% | 3.63% | 10.59% |
| 3 years | -0.56% | -1.24% | 2.76% |
| 5 years | 3.60% | 3.16% | 6.02% |
| Since Incept | 2.33% | 2.07% | 5.18% |

Source: Lipper • Performance as at 31 Dec 07, 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.

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 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.

UOB Asset Management Ltd Company Reg No.: 198600120Z



大華資產管理
UOB ASSET MANAGEMENT