United Singapore Bond Fund
大华新加坡债券基金

Portfolios Factsheet

Fund Objective
The investment objective of the Sub-Fund is to maximise returns over the longer term by investing mainly in bonds denominated in Singapore Dollars (issued by entities incorporated or domiciled globally) and bonds denominated in foreign currencies (issued by entities incorporated or domiciled in Singapore). Apart from investments in bonds, the Sub-Fund may also invest in money market instruments (denominated in SGD or foreign currencies), bond funds (including funds managed by the Managers) and time deposits in any currency. Investments shall be made in accordance with the CPF Investment Guidelines. There is no target industry or sector.

Top 5 Holdings (As at 31 Aug 2016)
- S’pore Govt Bond 3.0% 1/9/24
- S’pore Govt Bond 3.5% 1/3/27
- S’pore Govt Bond 2.7% 1/4/42
- S’pore Govt Bond 2.8% 1/3/30
- S’pore Govt Bond 3.3% 1/9/33

Asset Allocation (As at 31 Aug 2016)

By Country
- Singapore 82.76%
- India 2.93%
- Indonesia 2.42%
- Canada 2.36%
- Hong Kong 2.33%
- Netherlands 2.21%
- Cash 4.99%

By Sector
- Government 41.66%
- Financials 32.20%
- Industrials 7.70%
- Consumer Discretionary 6.16%
- Energy 5.49%
- Health Care 1.80%
- Cash 4.99%

Performance

26th November 04 To 31st August 16, Performance Based in Singapore Dollar.

Benchmark (BM) : Singapore Government Bond Index

Fund Details
LAUNCH DATE
November 2004
FUND SIZE
S$164.88 million
NAV PRICE
S$1.451
(as at 31 Aug 16)
SUBSCRIPTION
Cash, CPF-OA,SA & SRS
INITIAL INVESTMENT
S$1,000
SUB INVESTMENT
S$500
MANAGEMENT FEE
0.55% p.a.
SUBSCRIPTION FEE
2% (Cash,SRS)
2% (CPF-OA,SA)
MINIMUM RSP
2% (CPF-OA,SA)
SUB INVESTMENT
S$100/month,
S$500/quarter
TRUSTEE
HSBC Institutional Trust
ISIN CODE
SG9999003412
BLOOMBERG CODE
UOBGLSB SP

Fund Awards
The Edge-Lipper SG UT
Fund Awards 12

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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. 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.

UOB Asset Management Ltd Co. Reg. No.: 198600120Z