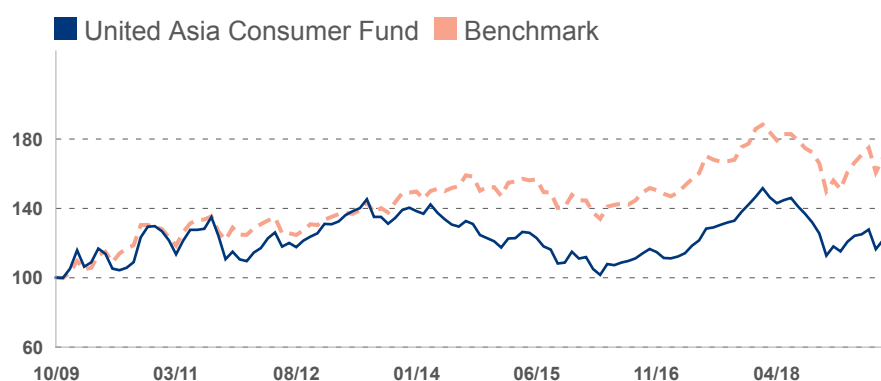


# United Asia Consumer Fund

## Investment Objective

The investment objective of the Fund is to achieve capital appreciation through investment in equities or equity-related securities of Asian (excluding Japanese) companies whose businesses are likely to benefit from or are related to growth in consumer spending in Asia. This may include companies that provide goods or services in the consumer, financial, real estate, healthcare, technology, telecom, internet, airlines or other tourism -related industries. The Fund may also invest in instruments issued by Asian (excluding Japanese) companies such as American Depositary Receipts and Global Depositary Receipts.

## Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.

Benchmark: 50% MSCI AC Asia ex Japan Consumer Discretionary Index and 50% MSCI AC Asia ex Japan Consumer Staples Index

Performance	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
Fund NAV to NAV	4.36	-2.79	5.51	-13.80	3.48	-1.26	--	2.02
Fund (Charges applied <sup>^</sup> )	-0.86	-7.65	0.23	-18.11	1.72	-2.26	--	1.48
Benchmark	5.17	-1.09	11.91	-5.62	5.93	2.05	--	5.53

Source: Morningstar. Performance as at 30 June 2019, SGD basis, with dividends and distributions reinvested, if any. Performance figures for 1 month till 1 year show the % change, while performance figures above 1 year show the average annual compounded returns. Since inception performance under 1 year is not annualised.

<sup>^</sup>Includes the effect of the subscription fee applied.

## Fund Information

### Fund Size

SGD 4.17 mil

### Base Currency

SGD

## Fund Ratings



as of 30 June 2019

## Contact Details

UOB Asset Management Ltd  
80 Raffles Place #03-00  
UOB Plaza 2  
Singapore 048624

### Hotline

1800 22 22 228(8am to 8pm daily, Singapore time)

### Email

uobam@UOBGroup.com

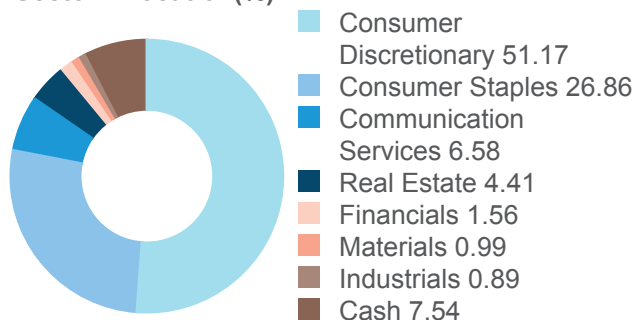
### Website

uobam.com.sg

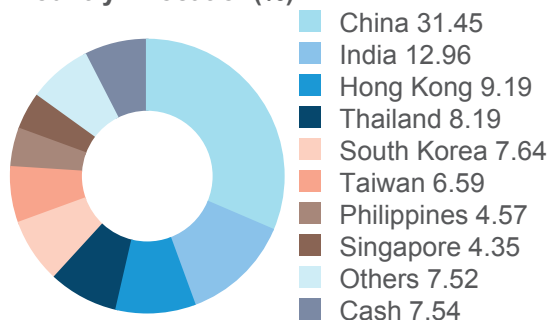
# United Asia Consumer Fund

## Portfolio Characteristics

### Sector Allocation(%)



### Country Allocation(%)



### Top 10 Holdings(%)

ALIBABA GROUP HOLDING LTD	18.21	MARUTI SUZUKI INDIA LTD	3.99
PRESIDENT CHAIN STORE CORP	6.59	CP ALL PCL	3.46
HINDUSTAN UNILEVER LTD	5.46	GALAXY ENTERTAINMENT GROUP LTD	3.28
TENCENT HOLDINGS LTD	4.83	THAI BEVERAGE PCL	2.99
WILCON DEPOT INC	4.57	HYUNDAI MOTOR CO	2.88

## Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
–	SGD 1.149	UNACONS SP	SG9999006514	Oct 09	Cash, SRS

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
–	SGD 1,000	SGD 500	5	1.50

# United Asia Consumer Fund

## Important Notice & Disclaimers

Investors should consider carefully whether to subscribe for units in the base currency of the Fund or for units in various classes which are denominated in their respective currencies. The difference in the performances of the Fund in various currencies, if applicable, is a reflection of fluctuating exchange rates during the relevant period.

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.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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