

# UNITED OVERSEAS BANK PORTFOLIO TRACKER

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Exclusively for

Prepared by



## **Note on Pricing**

Cost Price: The cost price of an investment product refers to the last captured cost price as per transactions that were captured in our Bank's systems, prevailing average market price or the last available market price for such period at the cut-over date of this report or such other price notified by you (in the manner we require).

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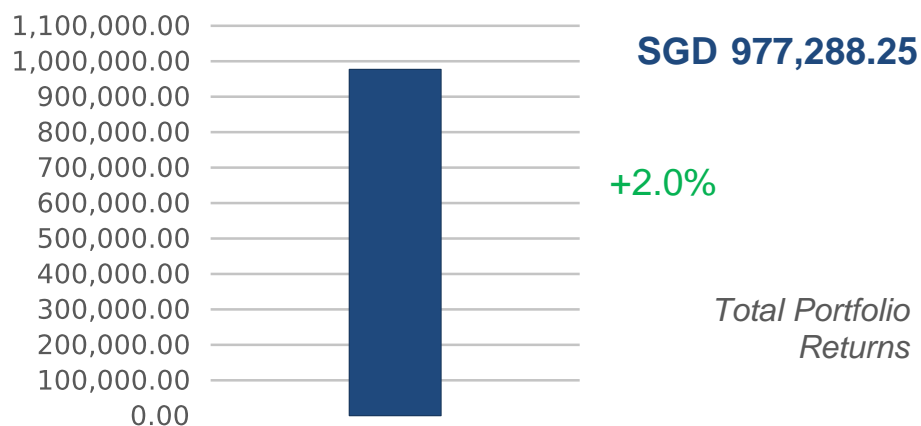
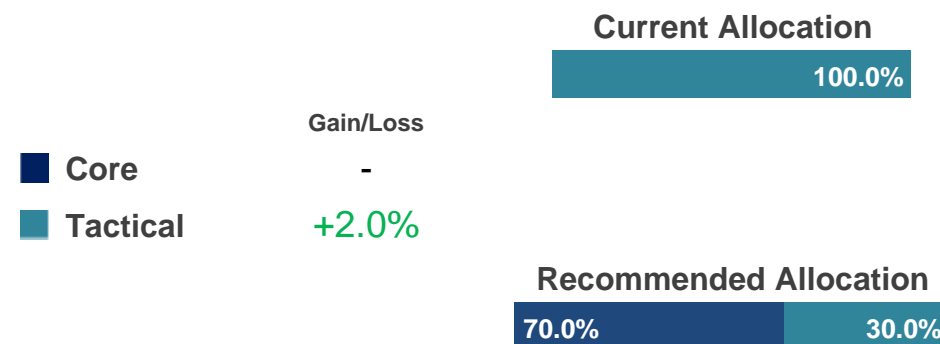
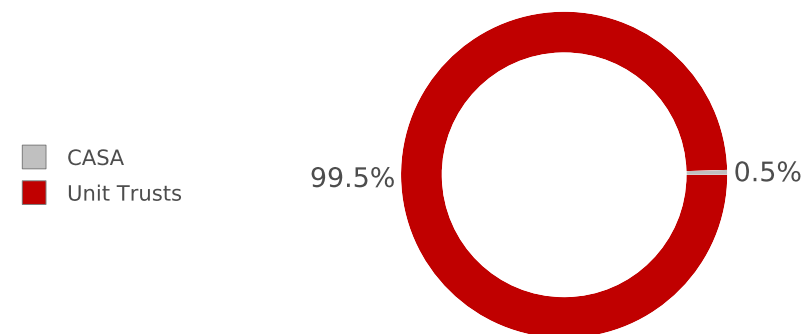
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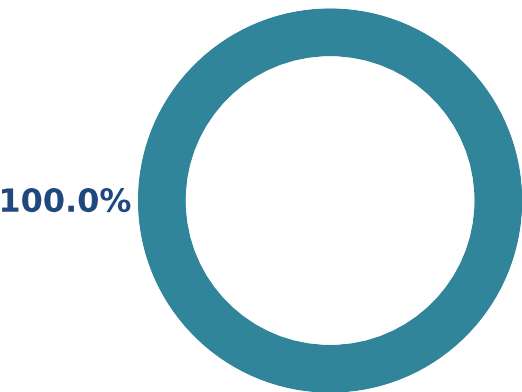
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**Total Asset Value** *(All products)***Current Strategy** *(Excluding cash & cash equivalents)***Geographical Exposure** *(Bonds and UT only)***Product Mix** *(All products)*

Strategy	Current (SGD / %)		Gain/Loss
Core	-	-	-
Tactical	972,595.36	100.0%	+2.0%
Total (Excluding cash & cash equivalents)	972,595.36	100.0%	+2.0%

\*Calculated based on UT, Shares and Bonds



Portfolio P&L  
+2.0%

Product Class	Current (SGD / %)		Gain/Loss
Core	-	-	-
Tactical	972,595.36	100.0%	+2.0%
Unit Trusts	972,595.36	100.0%	+2.0%
Total (Excluding cash & cash equivalents)	972,595.36	100.0%	+2.0%

\*Calculated based on UT, Shares and Bonds

Products	Current (SGD / %)		Gain/Loss
Unit Trusts	972,595.36	100.0%	+2.0%
PIMCO GIS Income Fund E Class USD Income	404,067.44	41.5%	-0.7%
Allianz Global Investors Fund - Allianz Flexi Asia Bond AM (H2-SGD)	276,530.19	28.4%	+0.6%
First State Global Growth Funds - First State Dividend Advantage	291,997.72	30.0%	+7.2%
Total	972,595.36	100.0%	+2.0%
(Excluding cash & cash equivalents)			*Calculated based on UT, Shares and Bonds

Unit Trusts

Fund Code	Current Quantity	Base CCY	Average Cost (Base CCY)	Net Cost Value (Base CCY)	Current NAV (Base CCY)	Market Value (Base CCY)	Acc. Cash Dividend (Base CCY)	Total Return (Base CCY)	Market Exchange Rate	Market Value (LCYE)	P&L (LCYE)
PIMCO GIS Income Fund E Class USD Income											
PGIIU	27,267.88	USD	11.00	300,000.00	10.920000	297,765.25	0.00	297,765.25	1.3570	404,067.44	-0.74%
Allianz Global Investors Fund - Allianz Flexi Asia Bond AM (H2-SGD)											
AFABS	35,681.32	SGD	7.71	275,000.00	7.750000	276,530.19	0.00	276,530.19	1.0000	276,530.19	0.56%
First State Global Growth Funds - First State Dividend Advantage											
DIVA,FS DAF	147,727.27	SGD	1.86	275,000.00	1.976600	291,997.72	2,821.59	294,819.31	1.0000	291,997.72	7.21%
Total										972,595.36	

Current/Savings Account

Base Currency	Ledger Balance (Qty)	Earmarked Amount (Base CCY)	Float Amount (Base CCY)	OD Limit (Base CCY)	Market Exchange Rate	Available Balance (Base CCY)	Available Balance (LCYE)
GLOBAL PREMIUM A/C							
EUR	0.00	0.00	0.00	0.00	1.5150	0.00	0.00
GLOBAL PREMIUM A/C							
JPY	0.00	0.00	0.00	0.00	0.0125	0.00	0.00
GLOBAL PREMIUM A/C							
USD	392.09	0.00	0.00	0.00	1.3570	392.09	532.07
Privilege Account							
SGD	4,160.83	0.00	0.00	0.00	1.0000	4,160.83	4,160.83
Total							4,692.90