United Gold & General Fund

not recorded

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Last Published Portfolio Asset Allocation	30-Jun-19		
Annual Report Date	Jun.30		
Semi-Annual Report Date	Dec.31	Inception	28-Jun-95
Portfolio Currency	SGD		
Total Portfolio Assets	155,020,689.00	Type	Gold & Precious Metals
$ USD Valuation	$ 113,165,103	Structure	Investment Trust (open ended)
€ EUR Valuation	€ 101,950,543	Domicile	Singapore
12 Month Historical Portfolio Turnover	20%		

Portfolio Manager **Mr. Robert John Adair** IIMR BA

Robert joined UOBAM in 2008 and has responsibility for global commodities within the Global Equities team. He also manages the United Gold & General Fund and the United Global Resource Fund. Prior to joining UOBAM, Robert worked for several investment firms as a sell-side Analyst and as Head of Research covering Indonesia and other Asian countries.

Robert previously worked as a Fund Manager for the Royal Bank of Scotland in London, covering North American equity markets, and in total has over 20 years of experience in equity markets.

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