

United Asia Pacific Infrastructure Fund

大华亚太基础建设基金

Portfolios Factsheet

Funds Review

Fund Objective

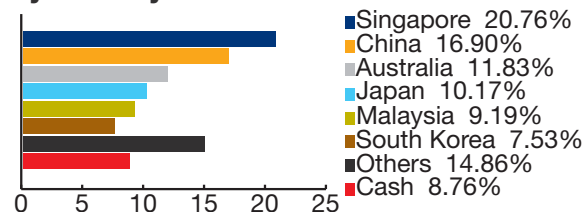
The investment objective of the Fund is to achieve medium to long term capital growth by investing in securities (equities or equity-related securities) issued by companies which carry on infrastructure-related businesses in the Asia-Pacific region.

Top 10 Holdings (As at 30 Mar 2007)

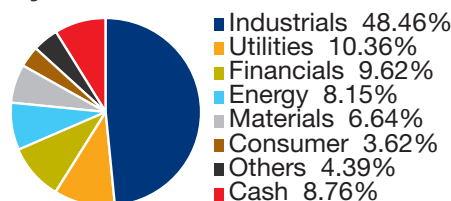
Midas Hldg
Rotary Eng
YNH Property
Babcock & Brown Infra
POSCO
Hyundai Steel
Duet Grp
Toll Hldgs
China Coal Energy
Brambles

Asset Allocation (As at 30 Mar 2007)

By Country



By Sector



Fund Details

LAUNCH DATE
September 2006

FUND SIZE
S\$56.56 million

BID/OFFER PRICE
S\$1.1049/1.1601
(as at 30 Mar 07)

SUBSCRIPTION
Cash

INITIAL INVESTMENT
S\$1,000

SUB INVESTMENT
S\$500

MANAGEMENT FEE
1.50% p.a.

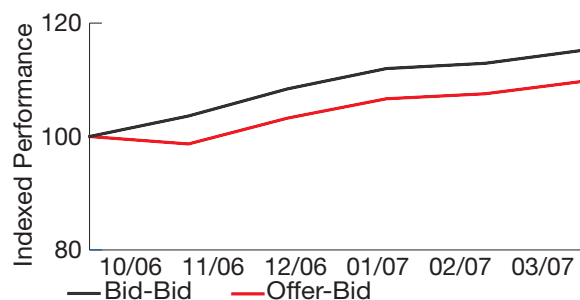
SUBSCRIPTION FEE
5.0%

MINIMUM RSP
S\$100/month,
S\$500/quarter

TRUSTEE
RBC Dexia Trust

Performance

17th October 06 To 30th March 07, Performance (Net)
Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : The Performance of the Fund will be measured against an absolute return benchmark of 6% per annum

Perf	Bid-Bid	Offer-Bid	BM
Since Incept	16.26%	10.72%	2.67%

Source: Lipper • Performance as at 30 Mar 07, SGD 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

Hotline (24-hour):
1800 22 22 228

Website:
www.uobam.com.sg

IMPORTANT NOTICE AND DISCLAIMERS

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UOB Asset Management Ltd Company Reg No.: 198600120Z

 大華資產管理
UOB ASSET MANAGEMENT

United Global Capital Fund

大华全球资本基金

Portfolios Factsheet



Funds Review

Fund Objective

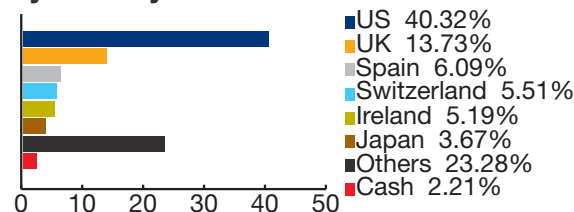
The Fund aims to achieve long-term capital appreciation by investing, primarily, in securities issued by banks, finance companies, insurers and other corporations which carry on the business in financial services or which derive their revenues from subsidiaries carrying on the business of banking and/or financial services.

Top 10 Holdings (As at 30 Mar 2007)

Citigroup Inc
Banco Bilbao Vizcaya
Hartford Financial
US Bancorp
Bank of America
Royal Bank of Scotland
State Street
Barclays
Wells Fargo
HSBC Hid USD 0.50

Asset Allocation (As at 30 Mar 2007)

By Country



Fund Details

LAUNCH DATE

June 1996

FUND SIZE

S\$36.79 million

BID/OFFER PRICE

S\$2.6142/2.7449

(as at 30 Mar 07)

SUBSCRIPTION

Cash & CPF-OA

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.50% p.a.

SUBSCRIPTION FEE

5.0%

MINIMUM RSP

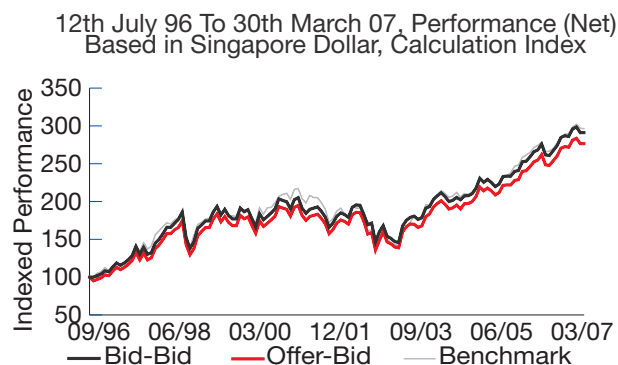
S\$100/month,

S\$500/quarter

TRUSTEE

HSBC Institutional Trust

Performance



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : Jul 96 - Present: MSCI World Finance.

Perf	Bid-Bid	Offer-Bid	BM
1 month	0.03%	-4.74%	-0.25%
3 months	-1.61%	-6.30%	-0.72%
6 months	2.24%	-2.63%	3.74%
1 year	8.53%	3.36%	7.97%
3 years	12.13%	10.27%	12.01%
5 years	8.63%	7.53%	8.86%
10 years	9.67%	9.09%	10.31%
Since Incept	10.48%	9.85%	10.37%

Source: Lipper • Performance as at 30 Mar 07, SGD 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.

Fund Awards

SG S&P Inv. Funds Awards 05, 04
The Edge-Lipper SG UT Fund Awards 04, 03
SG Inv. Fund Awards 01
SG Inv. Fund Awards 99
SG Fund of the Year Awards 97

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大華資產管理
UOB ASSET MANAGEMENT

United Global Healthcare Fund

大华全球保健基金

Portfolios Factsheet



Funds Review

Fund Objective

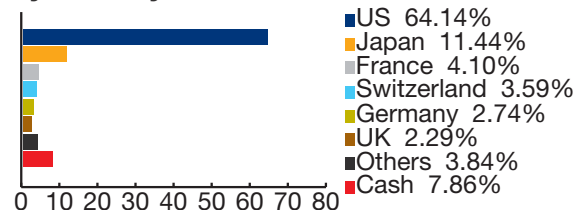
The Fund aims to achieve long-term capital growth by investing in securities issued by companies involved principally in the development, production or distribution of products, equipment and /or services related to healthcare in any part of the World.

Top 10 Holdings (As at 30 Mar 2007)

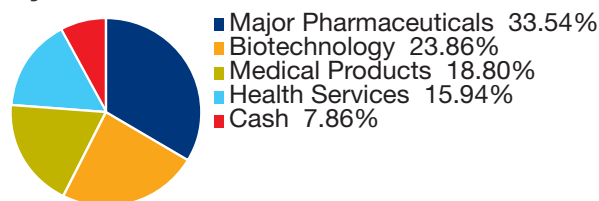
Schering Plough Corp
Eli Lilly
Sanofi Aventis
Forest Laboratories
Medtronic Inc
Shionogi
MGI Pharma
Cardinal Health Inc
Eisai Co
Astrazeneca

Asset Allocation (As at 30 Mar 2007)

By Country



By Sector



Fund Details

LAUNCH DATE

July 2000

FUND SIZE

\$S\$187.92 million

BID/OFFER PRICE

\$S\$1.8077/1.8981

(as at 30 Mar 07)

SUBSCRIPTION

Cash & CPF-OA

INITIAL INVESTMENT

\$S\$1,000

SUB INVESTMENT

\$S\$500

MANAGEMENT FEE

1.75% p.a.

SUBSCRIPTION FEE

5.0%

MINIMUM RSP

\$S\$100/month,

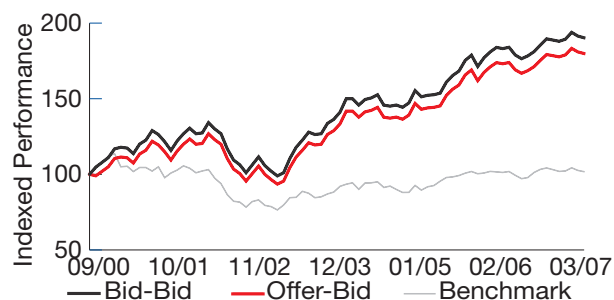
\$S\$500/quarter

TRUSTEE

RBC Dexia Trust

Performance

21st August 00 To 30th March 07, Performance (Net)
Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : MSCI ACWI Healthcare USD.

Perf	Bid-Bid	Offer-Bid	BM
1 month	-0.59%	-5.32%	-0.82%
3 months	0.50%	-4.28%	-0.45%
6 months	0.36%	-4.42%	-2.37%
1 year	3.41%	-1.51%	-0.10%
3 years	9.29%	7.51%	4.14%
5 years	7.22%	6.08%	-0.27%
Since Incept	10.23%	9.37%	0.22%

Source: Lipper • Performance as at 30 Mar 07, SGD 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.

Fund Awards

The Edge-Lipper SG UT Fund Awards 04, 03
SG S&P Inv. Fund Awards 06, 05, 04, 02
SG Inv. Fund Awards 01
S&P Fund Awards Singapore 07

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UOB Asset Management Ltd Company Reg No.: 198600120Z

United Global Internet Fund

大华全球互联网基金

Portfolios Factsheet

Funds Review

Fund Objective

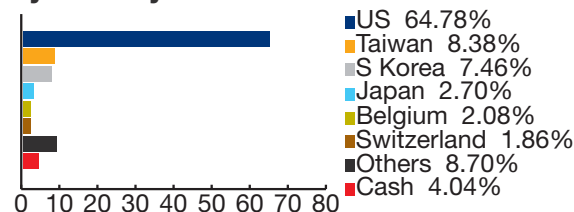
The Fund invests in a diversified portfolio of securities of companies involved in Internet and e-commerce services, Internet infrastructure, Internet-related system integration and software, and Internet related system hardware, as well as traditional business which benefit from the Internet and related technologies.

Top 10 Holdings (As at 30 Mar 2007)

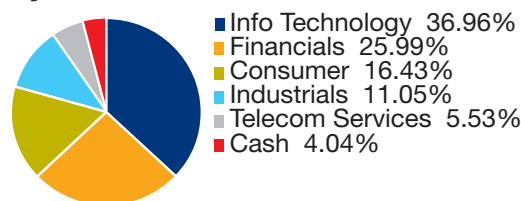
NYSE Grp
Leucadia National
NHN Corp
XO Hlds
Gemstar TV Guide
Mantech Intl
Checkfree
Comdisco
Expeditors Intl
Labranche & Co

Asset Allocation (As at 30 Mar 2007)

By Country



By Sector



Fund Details

LAUNCH DATE

May 2000

FUND SIZE

S\$8.53 million

BID/OFFER PRICE

S\$0.6158/0.6466

(as at 30 Mar 07)

SUBSCRIPTION

Cash

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.75% p.a.

SUBSCRIPTION FEE

5.0%

MINIMUM RSP

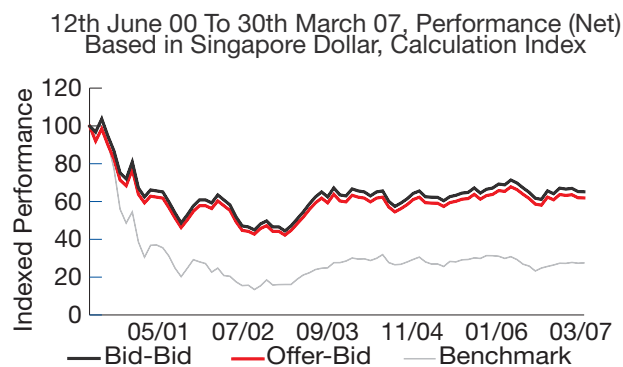
S\$100/month,

S\$500/quarter

TRUSTEE

RBC Dexia Trust

Performance



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) = The composite Benchmark comprises of the following indices: 10% Bloomberg Asia Pacific Internet, 10% Bloomberg Euro Internet & 80% Bloomberg US Internet.

Perf	Bid-Bid	Offer-Bid	BM
1 month	-0.15%	-4.90%	0.69%
3 months	-2.13%	-6.80%	0.91%
6 months	-0.73%	-5.45%	7.32%
1 year	-8.70%	-13.05%	-10.64%
3 years	0.04%	-1.53%	-2.48%
5 years	0.52%	-0.61%	2.14%
Since Incept	-6.18%	-6.88%	-17.65%

Source: Lipper, Bloomberg • Performance as at 30 Mar 07, SGD 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.

Fund Awards

The Edge-Lipper SG UT
Fund Awards 03
SG S&P Inv. Funds Awards
02

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UOB Asset Management Ltd Company Reg No.: 198600120Z

United Global IPO Fund

大华全球IPO基金

Portfolios Factsheet

Funds Review

Fund Objective

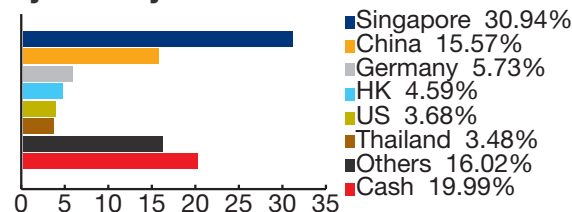
The Fund aims to achieve medium to long-term capital growth by investing primarily in IPOs, post IPO listed securities, interest bearing debt securities and/or deposits. The Fund may also invest up to 10% of its assets in pre-IPO securities.

Top 10 Holdings (As at 30 Mar 2007)

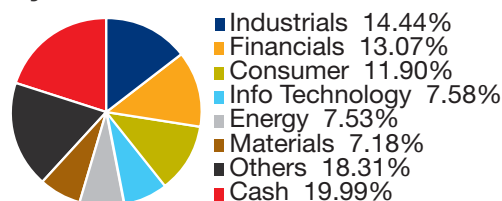
Ascott Residence
First Ship Lease
Best World Intl
Pre IPO Fund
Gafisa
China Agri
MTU Aero Engine
CDL Hospitality Trust
Chemoil Energy
Epure Intl

Asset Allocation (As at 30 Mar 2007)

By Country



By Sector



Fund Details

LAUNCH DATE

October 2004

FUND SIZE

S\$50.43 million

BID/OFFER PRICE

S\$1.5291/1.6056

(as at 30 Mar 07)

SUBSCRIPTION

Cash

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.50% p.a.

SUBSCRIPTION FEE

5.0%

MINIMUM RSP

S\$100/month,

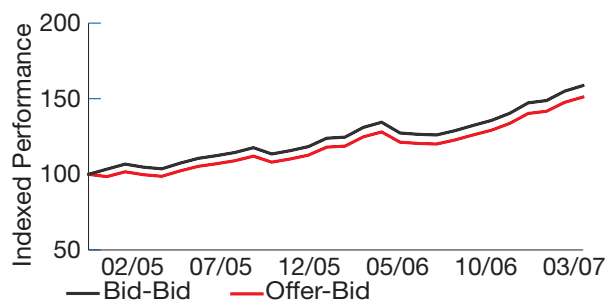
S\$500/quarter

TRUSTEE

HSBC Institutional Trust

Performance

6th December 04 To 30th March 07, Performance (Net)
Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : The Performance of the Fund will be measured against an absolute return benchmark of 6% per annum

Perf	Bid-Bid	Offer-Bid	BM
1 month	2.38%	-2.50%	0.48%
3 months	7.78%	2.65%	1.46%
6 months	19.91%	14.20%	2.95%
1 year	21.14%	15.37%	5.98%
Since Incept	22.56%	19.99%	6.00%

Source: Lipper • Performance as at 30 Mar 07, SGD 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.

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UOB Asset Management Ltd Company Reg No.: 198600120Z

United Global Real Estate Securities Fund

大华全球房地产证券基金

Portfolios Factsheet

Funds Review

Fund Objective

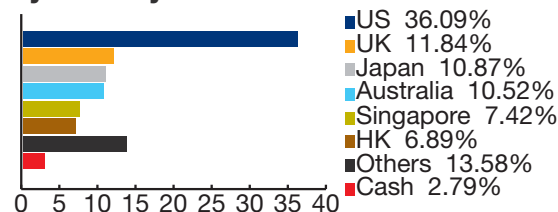
The Fund aims to provide diversified exposure to the global real estate market by investing primarily in real estate investment trusts (including business trusts) and dividend paying equity securities and debt securities of companies which are principally engaged in the real estate industry.

Top 10 Holdings (As at 30 Mar 2007)

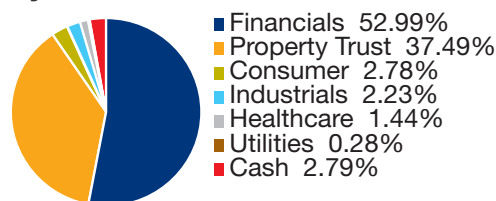
Ascott Residence
Westfield
Land Securities
Simon Property
Sumitomo Realty
Mitsui Fudosan
British Land
Boston Properties
Mitsubishi Estate
Unibail Hld

Asset Allocation (As at 30 Mar 2007)

By Country



By Sector



Fund Details

LAUNCH DATE

March 2005

FUND SIZE

S\$131.50 million

BID/OFFER PRICE

S\$1.4427/1.5148

(as at 30 Mar 07)

SUBSCRIPTION

Cash & CPF-OA

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.30% p.a.

SUBSCRIPTION FEE

5.0%

MINIMUM RSP

S\$100/month,

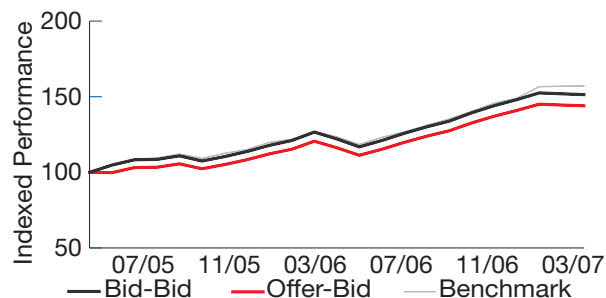
S\$500/quarter

TRUSTEE

HSBC Institutional Trust

Performance

4th May 05 To 30th March 07, Performance (Net)
Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : S&P/Citigroup BMI World Property Index

Perf	Bid-Bid	Offer-Bid	BM
1 month	-0.36%	-5.10%	0.09%
3 months	2.24%	-2.69%	5.46%
6 months	13.09%	7.57%	16.15%
1 year	19.56%	13.72%	23.78%
Since Incept	25.48%	22.23%	28.95%

Source: Lipper • Performance as at 30 Mar 07, SGD 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.

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 **大華資產管理**
UOB ASSET MANAGEMENT

United Global Resources Fund

大华全球资源基金

Portfolios Factsheet

Funds Review

Fund Objective

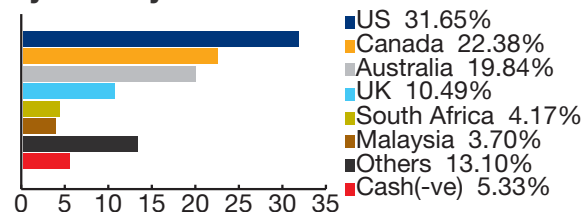
The Fund aims to achieve long term capital growth by investing in securities (equities or equity-related securities) issued by companies in the resources, commodities and energy sectors globally.

Top 10 Holdings (As at 30 Mar 2007)

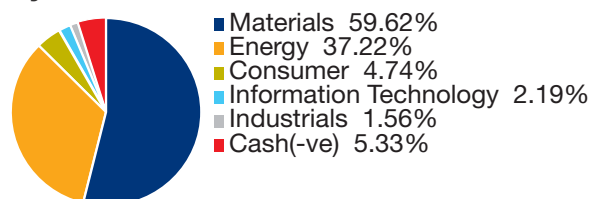
Lionore Mining Intl
Energy Resources of Aus
First Quantum Minerals
JSC MMC Norilsk Nickel
Anglo Platinum
Aquarius Platinum
Jubilee Mines
Inmet Mining
Yamana Gold
BHP Billiton

Asset Allocation (As at 30 Mar 2007)

By Country



By Sector



Fund Details

LAUNCH DATE

April 2006

FUND SIZE

S\$26.35 million

BID/OFFER PRICE

S\$1.1476/1.2050

(as at 30 Mar 07)

SUBSCRIPTION

Cash

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.50% p.a.

SUBSCRIPTION FEE

5.0%

MINIMUM RSP

S\$100/month,

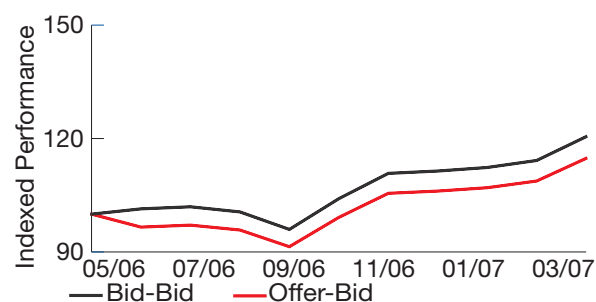
S\$500/quarter

TRUSTEE

RBC Dexia Trust

Performance

29th May 06 To 30th March 07, Performance (Net)
Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : The Performance of the Fund will be measured against an absolute return benchmark of 6% per annum

Perf	Bid-Bid	Offer-Bid	BM
Since Incept	20.48%	14.75%	5.01%

Source: Lipper • Performance as at 30 Mar 07, SGD basis, with dividends and distributions reinvested, if any.
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UOB Asset Management Ltd Company Reg No.: 198600120Z

大華資產管理
UOB ASSET MANAGEMENT

United Global Technology Fund

大华全球科技基金

Portfolios Factsheet

Funds Review

Fund Objective

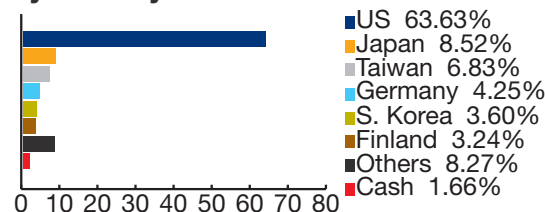
The Fund aims to achieve long-term capital appreciation by investing mainly in global technology stocks including information technology, biotechnology and healthcare.

Top 10 Holdings (As at 30 Mar 2007)

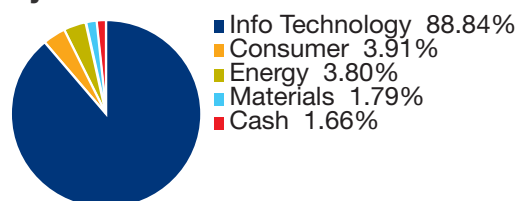
Microsoft
Cisco Systems
IBM
Intel
Memc Electronic
Apple Inc
Nokia
Oracle
Google
Qualcomm Inc

Asset Allocation (As at 30 Mar 2007)

By Country



By Sector

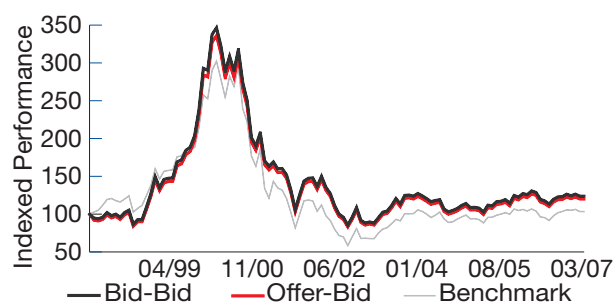


Fund Details

LAUNCH DATE	September 1997
FUND SIZE	S\$33.97 million
BID/OFFER PRICE	S\$1.1998/1.2598 (as at 30 Mar 07)
SUBSCRIPTION	Cash & CPF-OA
INITIAL INVESTMENT	S\$1,000
SUB INVESTMENT	S\$500
MANAGEMENT FEE	1.75% p.a.
SUBSCRIPTION FEE	5.0%
MINIMUM RSP	S\$100/month, S\$500/quarter
TRUSTEE	HSBC Institutional Trust

Performance

31st October 97 To 30th March 07, Performance (Net)
Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : Since Inception - Oct 98 : 20% Dow Jones ex Japan, 80 % NASDAQ Index;
Nov 98 - Dec 03 : 100% Dow Jones Technology Index; Jan 04 - Present : MSCI World Information Technology Index.

Perf	Bid-Bid	Offer-Bid	BM
1 month	-0.04%	-4.80%	-0.02%
3 months	-0.49%	-5.23%	-1.63%
6 months	0.76%	-4.03%	1.47%
1 year	-5.38%	-9.88%	-3.20%
3 years	0.84%	-0.83%	1.08%
5 years	-3.78%	-4.74%	-1.59%
Since Incept	2.28%	1.95%	0.35%

Source: Lipper, Bloomberg • Performance as at 30 Mar 07, SGD 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.

Fund Awards

SG S&P Inv. Funds Awards 03

Contact Details

Hotline (24-hour):
1800 22 22 228
Website:
www.uobam.com.sg

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UOB Asset Management Ltd Company Reg No.: 198600120Z

United Global Telecoms Fund

大华全球电信基金

Portfolios Factsheet

Funds Review

Fund Objective

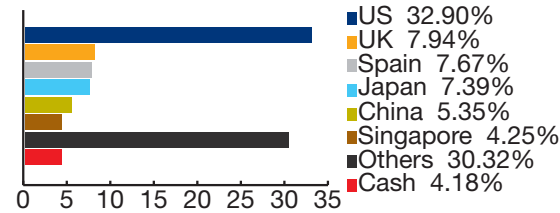
The Fund aims to achieve long-term capital appreciation by investing mainly in securities engaged in the development, production or distribution of communications services or equipment in any part of the world.

Top 10 Holdings (As at 30 Mar 2007)

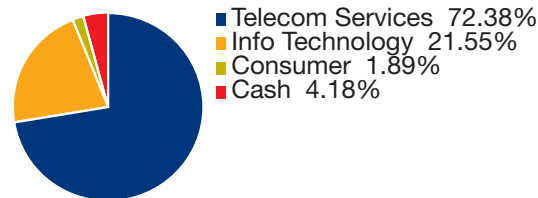
AT&T
Telefonica
Vodafone
Verizon
China Mobile
Koninklijke
Kddi Corp
America Movil
Hon Hai Precision
PT Telekomunikasi

Asset Allocation (As at 30 Mar 2007)

By Country



By Sector



Fund Details

LAUNCH DATE

July 1999

FUND SIZE

S\$73.10 million

BID/OFFER PRICE

S\$0.8421/0.8842

(as at 30 Mar 07)

SUBSCRIPTION

Cash

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.50% p.a.

SUBSCRIPTION FEE

5.0%

MINIMUM RSP

S\$100/month,

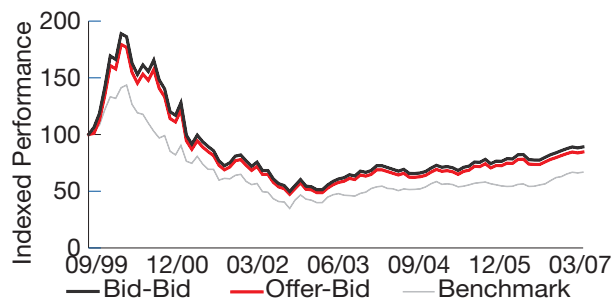
S\$500/quarter

TRUSTEE

HSBC Institutional Trust

Performance

16th August 99 To 30th March 07, Performance (Net)
Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : MSCI ACWI Telecoms USD.

Perf	Bid-Bid	Offer-Bid	BM
1 month	1.04%	-3.77%	1.05%
3 months	1.76%	-3.08%	2.45%
6 months	8.42%	3.26%	12.58%
1 year	8.49%	3.33%	19.24%
3 years	7.93%	6.11%	8.41%
5 years	3.32%	2.21%	3.29%
Since Incept	-1.57%	-2.23%	-5.24%

Source: Lipper • Performance as at 30 Mar 07, SGD 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.

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UOB Asset Management Ltd Company Reg No.: 198600120Z

大華資產管理
UOB ASSET MANAGEMENT

United Gold & General Fund

大华黄金及综合基金

Portfolios Factsheet

Funds Review

Fund Objective

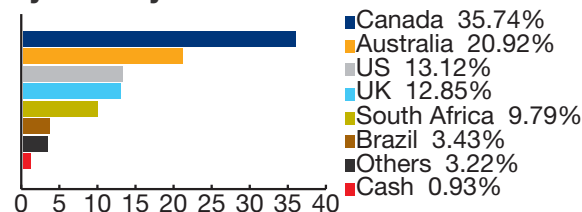
The fund aims to achieve long-term capital appreciation by investing in companies involved in the exploration of precious metals, energy and base metals.

Top 10 Holdings (As at 30 Mar 2007)

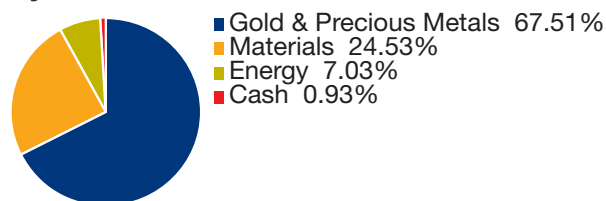
Anglo Platinum
Goldcorp Inc
JSC MMC Norilsk Nickel
Impala Platinum
Cia Vale Do Rio Doce
Jubilee Mines
Eldorado Gold
Kinross Gold
Lionore Mining Intl
First Quantum Minerals

Asset Allocation (As at 30 Mar 2007)

By Country



By Sector



Fund Details

LAUNCH DATE
June 1995

FUND SIZE
S\$88.60 million

BID/OFFER PRICE
S\$1.6627/1.7292
(as at 30 Mar 07)

SUBSCRIPTION
Cash

INITIAL INVESTMENT
S\$1,000

SUB INVESTMENT
S\$500

MANAGEMENT FEE
1.50% p.a.

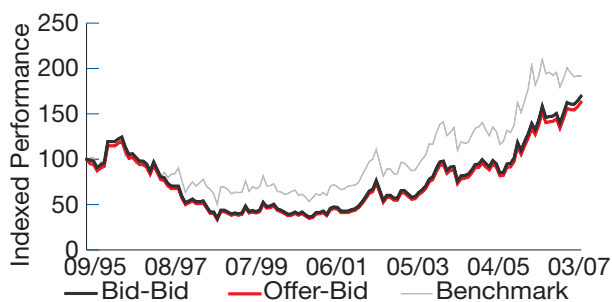
SUBSCRIPTION FEE
4.0%

MINIMUM RSP
S\$100/month,
S\$500/quarter

TRUSTEE
HSBC Institutional Trust

Performance

28th July 95 To 30th March 07, Performance (Net)
Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : Since inception - Jan 97 : 100% FT Gold Mines; Feb 97 - June 01 : 75% MSCI Gold Mines, 25% MSCI Metals Non-Ferrous; July 01 - Present : 70% FT Gold, 30% HSBC GM.

Perf	Bid-Bid	Offer-Bid	BM
1 month	3.22%	-0.75%	-0.17%
3 months	5.50%	1.45%	-1.91%
6 months	21.41%	16.74%	6.56%
1 year	18.49%	13.93%	0.03%
3 years	22.73%	20.96%	12.39%
5 years	21.20%	19.91%	14.46%
10 years	6.69%	6.10%	8.38%
Since Incept	4.63%	4.27%	5.72%

Source: Lipper, Bloomberg • Performance as at 30 Mar 07, SGD 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.

Fund Awards

The Edge-Lipper SG UT
Fund Awards 03
SG Inv. Fund Awards 02
SG Inv. Fund Awards 01

Contact Details

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1800 22 22 228
Website:
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UOB Asset Management Ltd Company Reg No.: 198600120Z

UOB Optimix Affluence Fund

大华佳合全球增富基金

Portfolios Factsheet

Funds Review

Fund Objective

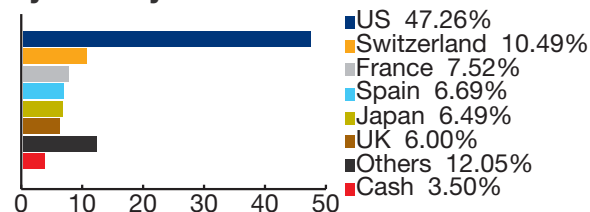
The Fund aims to provide medium to long-term capital appreciation by investing in leading global companies in the pharmaceutical, healthcare, leisure, entertainment and wealth management industries.

Top 10 Holdings (As at 30 Mar 2007)

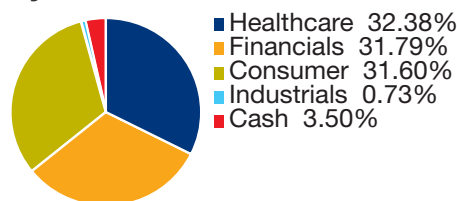
Roche Hlds
Sumitomo Realty
Medtronic Inc
Respironics Inc
US Bancorp
Banco Bilbao Vizcaya
Hermes Intl
Teva Pharmaceutical
Citigroup Inc
Federated Dept Stores

Asset Allocation (As at 30 Mar 2007)

By Country



By Sector



Fund Details

LAUNCH DATE

April 1997

FUND SIZE

S\$5.57 million

BID/OFFER PRICE

S\$1.4421/1.5142

(as at 30 Mar 07)

SUBSCRIPTION

Cash

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.50% p.a.

SUBSCRIPTION FEE

5.0%

MINIMUM RSP

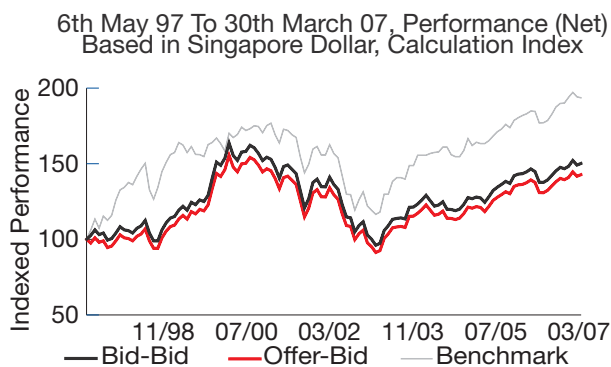
S\$100/month,

S\$500/quarter

TRUSTEE

HSBC Institutional Trust

Performance



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) = The composite Benchmark comprises of the following indices: MSCI AC World Index Financials (33.3%), MSCI AC World Index Consumer Discretionary (33.3%) & MSCI AC World Index Health Care (33.3%).

Perf	Bid-Bid	Offer-Bid	BM
1 month	0.75%	-4.05%	-0.35%
3 months	1.32%	-3.51%	-0.17%
6 months	3.40%	-1.52%	3.20%
1 year	2.50%	-2.38%	4.72%
3 years	6.18%	4.47%	7.28%
5 years	1.26%	0.28%	3.55%
Since Incept	4.25%	3.71%	6.97%

Source: Lipper • Performance as at 30 Mar 07, SGD 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.

Fund Awards

SG S&P Inv. Funds Awards 01
SG Inv. Fund Awards 00

Contact Details

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Website:

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UOB Asset Management Ltd Company Reg No.: 198600120Z

UOB Optimix E-Commerce Fund**大华佳合电子商务基金**

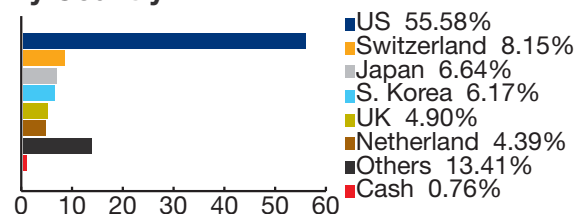
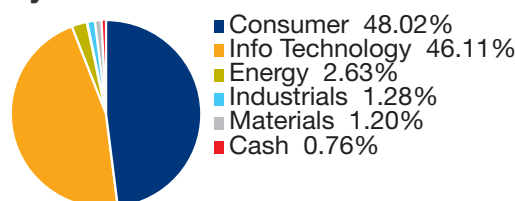
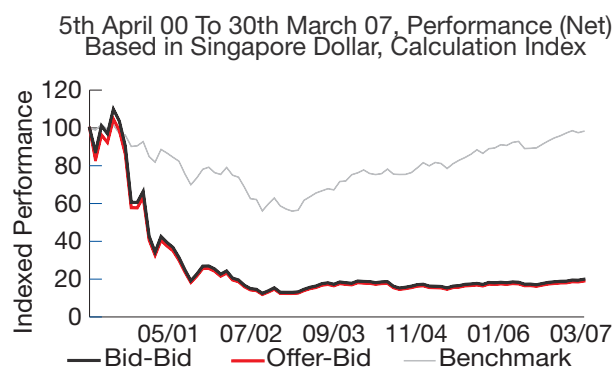
Portfolios Factsheet

Funds Review**Fund Objective**

The Fund aims to provide long-term capital growth by investing primarily in common stocks traded in authorized exchanges around the world that are engaged in or are best positioned to benefit from their involvement in or support of e-commerce.

Fund Details**LAUNCH DATE****March 2000****FUND SIZE****S\$15.50 million****BID/OFFER PRICE****S\$0.1853/0.1946****(as at 30 Mar 07)****SUBSCRIPTION****Cash****INITIAL INVESTMENT****S\$1,000****SUB INVESTMENT****S\$500****MANAGEMENT FEE****1.50% p.a.****SUBSCRIPTION FEE****5.0%****MINIMUM RSP****S\$100/month,****S\$500/quarter****TRUSTEE****Citicorp Trustee****Top 10 Holdings (As at 30 Mar 2007)**

NHN Corp
Reckitt Benckiser
Memc Electronic
C & C Grp
Walt Disney
The Swatch Grp
Microsoft
Ebay Inc
Altria Grp
Nestle

Asset Allocation (As at 30 Mar 2007)**By Country****By Sector****Performance**

*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : MSCI World Index.

Perf	Bid-Bid	Offer-Bid	BM
1 month	2.66%	-2.22%	0.84%
3 months	5.46%	0.43%	1.00%
6 months	9.13%	3.93%	5.53%
1 year	7.73%	2.60%	6.42%
3 years	2.22%	0.56%	9.01%
5 years	-3.88%	-4.81%	4.43%
Since Incept	-20.90%	-21.45%	-0.75%

Source: Lipper • Performance as at 30 Mar 07, SGD basis, with dividends and distributions reinvested, if any.
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