

**Fund Objective**

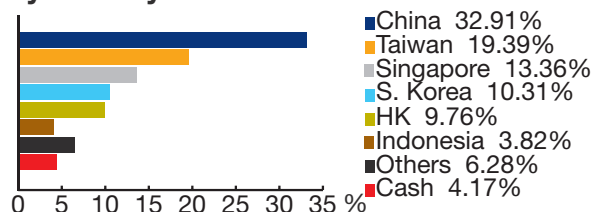
The Fund aims to achieve long-term capital growth mainly through investing in securities of corporations in, or corporations listed or traded on stock exchanges in, or corporations which derive a significant proportion of their revenue or profit from or have a significant proportion of their assets in Asia (excluding Japan).

**Top 10 Holdings (As at 29 May 2009)**

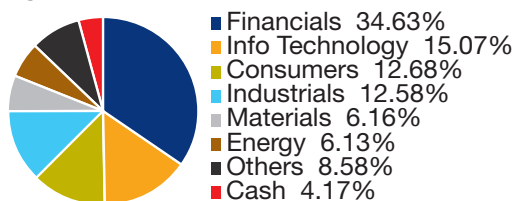
- DBS Grp Hlds
- Taiwan Semiconductor Mfg
- China Construction Bank
- Hon Hai Precision
- Yulon Motor
- HTC Corp
- Samsung Electronics
- Anta Sports Products
- China Bluechemical
- China Life Insurance

**Asset Allocation (As at 29 May 2009)**

**By Country**



**By Sector**



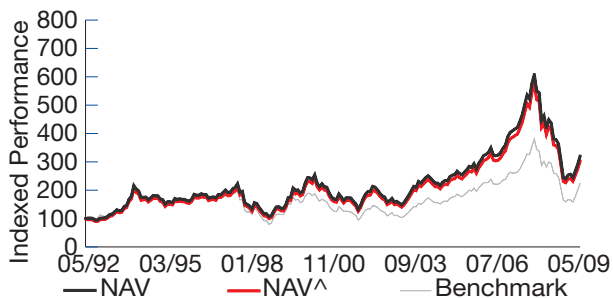
**Fund Details**

LAUNCH DATE	March 1992
FUND SIZE	S\$168.56 million
NAV PRICE	S\$1.441#
	(as at 29 May 09)
SUBSCRIPTION	Cash, CPF-OA & SRS
INITIAL INVESTMENT	S\$1,000
SUB INVESTMENT	S\$500
MANAGEMENT FEE	1.25% p.a.
SUBSCRIPTION FEE	5% (Cash, SRS)
	3% (CPF-OA)
MINIMUM RSP	S\$100/month, S\$500/quarter
TRUSTEE	British & Malayan Trustees

#The fund had a 2-for-1 unit split on 8th April 2004.

**Performance**

20th April 92 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



\*The above chart reflects performance from the first month end of the Fund. ^5% sales charge applied.

Benchmark (BM) : MSCI AC FE ex Japan.

Perf	NAV	NAV^	BM
1 month	10.00%	4.50%	11.46%
3 months	30.64%	24.11%	41.37%
6 months	33.55%	26.87%	41.09%
1 year	-26.63%	-30.30%	-23.70%
3 years	-0.42%	-2.11%	0.33%
5 years	7.36%	6.26%	7.58%
10 years	6.22%	5.66%	4.08%
Since Incept	7.04%	6.68%	5.02%

Source: Lipper, a Thomson Reuters Company • Performance as at 29 May 09, 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 04, 03, 02
- SG Fund of the Year Awards 98, 96
- The Edge-Lipper SG UT Fund Awards 08

**Contact Details**

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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. **Past performance of the Fund(s) or the Manager and any 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. 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. UOB Asset Management Ltd Co. Reg. No.: 198600120Z