

**Fund Objective**

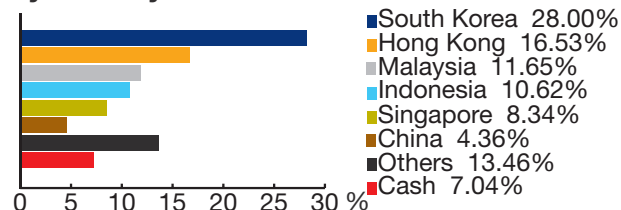
The Fund aims to provide stable current income and capital appreciation by investing in high-yielding debt securities issued by Asian corporations, financial institutions, governments and their agencies (including money market instruments).

**Top 5 Holdings (As at 29 May 2009)**

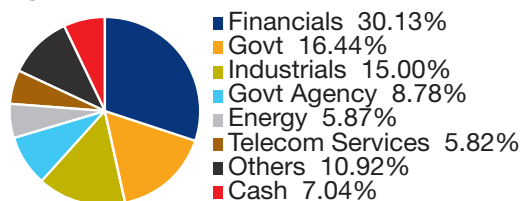
- Hana Bank 6.50% 04/09/12
- DBS Capital Funding Corp 7.65% 15/03/49
- Industrial Bank of Korea 7.12% 04/23/14
- Perusahaan Penerbit 8.80% 04/23/14
- Republic of Korea 5.62% 11/03/25

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

**By Country**



**By Sector**

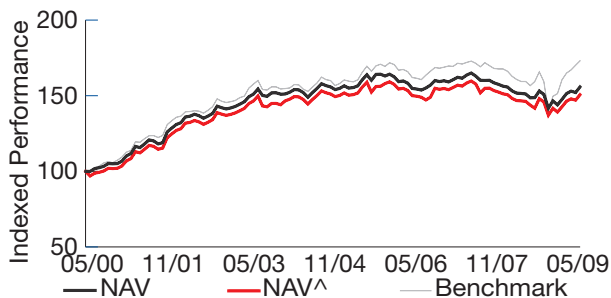


**Fund Details**

<b>LAUNCH DATE</b>	<b>March 2000</b>
<b>FUND SIZE</b>	<b>S\$32.42 million</b>
<b>NAV PRICE</b>	<b>S\$1.377</b> (as at 29 May 09)
<b>SUBSCRIPTION</b>	<b>Cash &amp; SRS</b>
<b>INITIAL INVESTMENT</b>	<b>S\$1,000</b>
<b>SUB INVESTMENT</b>	<b>S\$500</b>
<b>MANAGEMENT FEE</b>	<b>1.00% p.a.</b>
<b>SUBSCRIPTION FEE</b>	<b>3% (Cash,SRS)</b>
<b>MINIMUM RSP</b>	<b>S\$100/month, S\$500/quarter</b>
<b>TRUSTEE</b>	<b>Citicorp Trustee</b>

**Performance**

5th April 00 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



\*The above chart reflects performance from the first month end of the Fund. ^3% sales charge applied

Benchmark (BM) : Apr 00 - Jul 03 : JP Morgan Emerging Mkts Bond Index Global Constrained Asia; Aug 03 - Dec 06 : JP Morgan Asia Bond Total Return Composite; Jan 07 - Present : JP Morgan Asia Credit Index Total Return Composite.

Perf	NAV	NAV^	BM
1 month	2.53%	-0.54%	1.76%
3 months	2.99%	-0.10%	4.97%
6 months	6.41%	3.22%	15.73%
1 year	3.17%	0.00%	8.64%
3 years	0.33%	-0.77%	2.35%
5 years	0.92%	0.24%	2.52%
Since Incept	4.95%	4.56%	6.18%

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**

- The Edge-Lipper SG UT Fund Awards 03
- SG Inv. Fund Award 02
- SG Inv. Fund Award 01
- SG Inv. Fund Award 00

**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