

Fund Objective

The Fund aims to achieve long-term capital growth by investing primarily in small capitalisation stocks and stock-related securities issued by corporations in Asia Pacific region (ex Japan).

Fund Details

LAUNCH DATE

June 2004

FUND SIZE

\$S\$79.98 million

NAV PRICE

\$S\$1.755

(as at 29 Jan 10)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

\$S\$1,000

SUB INVESTMENT

\$S\$500

MANAGEMENT FEE

1.25% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

\$S\$100/month,

\$S\$500/quarter

TRUSTEE

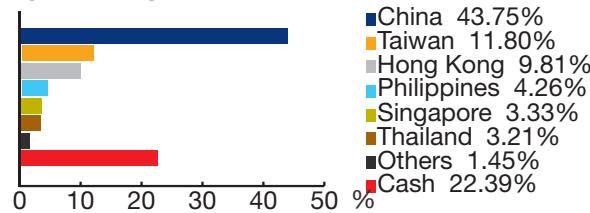
HSBC Institutional Trust

Top 10 Holdings (As at 29 Jan 2010)

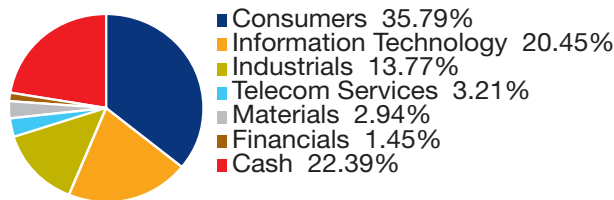
- China Chief Cable TV Grp
- Rexlot Hlds
- Regent Manner Int'l
- Lianhua Supermarket Hlds
- First Tractor
- Alliance Global Grp
- Victory City Int'l
- Great Wall Technology
- Asian Citrus Hlds
- Ezion Hlds

Asset Allocation (As at 29 Jan 2010)

By Country

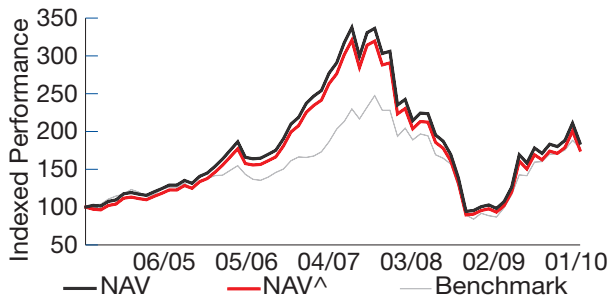


By Sector



Performance

2nd August 04 To 29th January 10, Performance Based in Singapore Dollar, Calculation Index



Perf	NAV	NAV^	BM
1 month	-12.69%	-17.05%	-5.59%
3 months	2.33%	-2.78%	4.37%
6 months	3.42%	-1.75%	11.52%
1 year	79.08%	70.13%	100.63%
3 years	-8.08%	-9.64%	2.39%
5 years	9.39%	8.28%	8.73%
Since Incept	11.76%	10.73%	11.86%

Source: Lipper, a Thomson Reuters Company • Performance as at 29 Jan 10, 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.

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

Benchmark (BM): Since Inception – Nov 07: FTSE Global Small Cap Series Asia Pacific Ex Japan; Dec 07– Present: MSCI AC Asia Pacific ex Japan Small Cap Index.

Contact Details

Hotline (24-hour):

1800 22 22 228

Website: uobam.com.sg

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