

United Commodities Plus Fund

大华商品增益基金

Portfolios Factsheet

Funds Review

Fund Objective

The investment objectives of the Fund are to achieve long term capital appreciation through investments linked to the performance of underlying indices and fixed income securities.

Fund Details

LAUNCH DATE

May 2008

FUND SIZE

S\$13.79 million

NAV PRICE

S\$0.617

(as at 24 Nov 08)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.50% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

S\$100/month,

S\$500/quarter

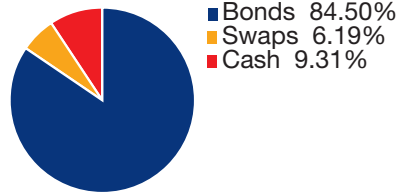
TRUSTEE

RBC Dexia Trust

Top 5 Holdings (As at 24 Nov 2008)

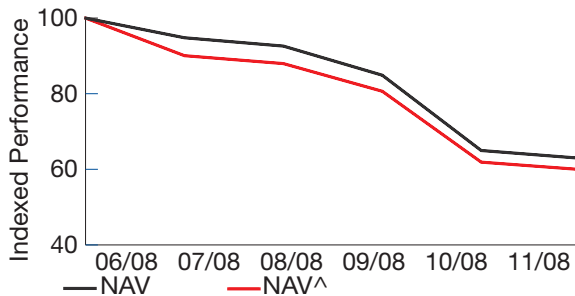
S'pore Telecoms 6.375% 01/12/2011
SPI Electricity & Gas 6.15% 15/11/2013
Korea Dev Bank FRN 20/10/2009
Hutchison Whampoa 6.50% 13/02/2013
ANZ National 6.20% 19/07/2013

Asset Allocation (As at 24 Nov 2008)



Performance

16th June 08 To 24th November 08, Performance Based in Singapore Dollar, Calculation Index



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

Perf	NAV^	NAV
Since Incept	-40.11%	-37.13%

Source: Lipper • Performance as at 24 Nov 08, 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: uobam.com.sg

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 forecasts on the economy or markets are not 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 information purposes 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 whether the Fund(s) in question is/are suitable for him.

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