

UOB Optimix Continuous Click Fund S&P 500 - SGD

大華佳合永利基金S&P500 - 新元

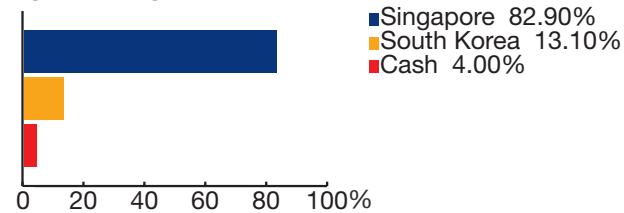
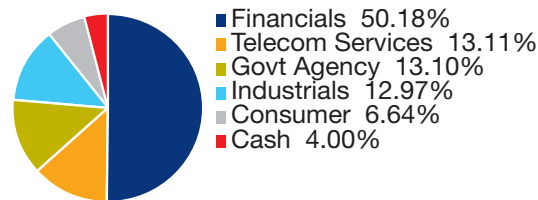
Portfolios Factsheet

Funds Review**Fund Objective**

The Fund aims to provide investors the opportunity to participate in the upside potential of an underlying index, the S&P 500 Index through investing in derivatives such as options on S&P 500 Index, while trying to maintain, on a monthly basis, 90% of the value of the deposited property in deposits, money market instruments.

Top 5 Holdings (As at 31 Dec 2007)

Joy Note Ltd 3.655% 10/26/09
 Mapletreelog Tre 4% 07/04/08
 Telstra Corp Ltd 3.8% 20/03/08
 Export-Import Korea 3.105% 10/09/2009
 HK Land Treasury 3.01% 04/10/2010

Asset Allocation (As at 31 Dec 2007)**By Country****By Sector****Fund Details****LAUNCH DATE**

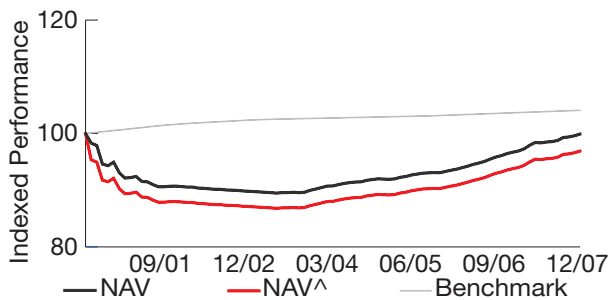
July 2000

FUND SIZE**\$3.82 million****NAV PRICE****\$0.971**

(as at 31 Dec 07)

SUBSCRIPTION**Cash, CPF-OA, SA&SRS****INITIAL INVESTMENT****\$1,000****SUB INVESTMENT****\$500****MANAGEMENT FEE****0.00% p.a.****SUBSCRIPTION FEE****3% (Cash, SRS)****3% (CPF-OA, SA)****MINIMUM RSP****\$100/month,****\$500/quarter****TRUSTEE****Citicorp Trustee****Performance**

25th August 00 To 31st December 07, 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) : SGD 3 mths deposit rate.

Perf	NAV	NAV^	BM
1 month	0.31%	-2.70%	0.04%
3 months	0.62%	-2.40%	0.11%
6 months	1.43%	-1.61%	0.21%
1 year	3.32%	0.22%	0.43%
3 years	2.78%	1.75%	0.38%
5 years	2.14%	1.52%	0.35%
Since Incept	0.00%	-0.41%	0.55%

Source: Lipper, Bloomberg • Performance as at 31 Dec 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):**

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Website:

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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 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.

UOB Asset Management Ltd Company Reg No.: 198600120Z