

UOB Optimix E-Commerce Fund

大华佳合电子商务基金

Portfolios Factsheet

5 Lipper Leader
Total Return

5 Lipper Leader
Consistent Return

5 Lipper Leader
Preservation

Funds Review

Fund Objective

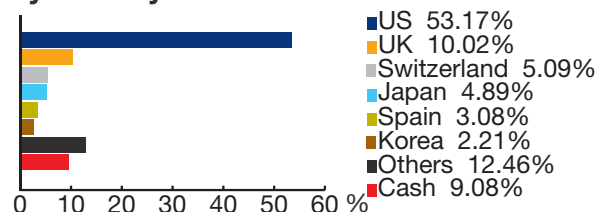
The Fund aims to provide long-term capital growth by investing primarily in common stocks traded in authorized exchanges around the world that are engaged in or are best positioned to benefit from their involvement in or support of e-commerce.

Top 10 Holdings (As at 29 May 2009)

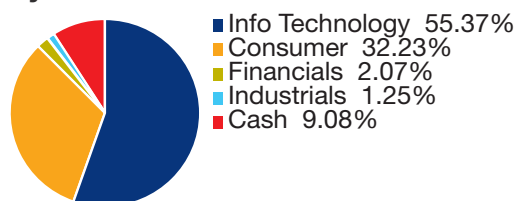
IBM
McDonald's
CVS Corp
Microsoft
Autonomy Corp
Oracle Corp
Indra Sistemas
Reckitt Benckiser
Google Inc
Temenos

Asset Allocation (As at 29 May 2009)

By Country



By Sector



Fund Details

LAUNCH DATE

March 2000

FUND SIZE

\$S\$9.53 million

NAV PRICE

\$S\$0.137

(as at 29 May 09)

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,

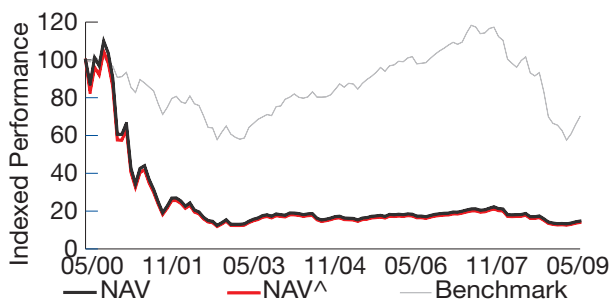
\$S\$500/quarter

TRUSTEE

Citicorp Trustee

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. ^5% sales charge applied.

Benchmark (BM) : MSCI World Index.

Perf	NAV	NAV^	BM
1 month	3.01%	-2.14%	6.68%
3 months	11.38%	5.81%	21.91%
6 months	7.87%	2.48%	5.62%
1 year	-21.26%	-25.20%	-30.95%
3 years	-5.24%	-6.85%	-10.52%
5 years	-4.45%	-5.43%	-2.70%
Since Incept	-19.10%	-19.55%	-4.16%

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.

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