

GEMs Investments (S\$)

全球新兴市场(GEMs)投资(新元)

Portfolios Factsheet

5 Lipper Leader
Total Return

5 Lipper Leader
Preservation

Funds Review

Fund Objective

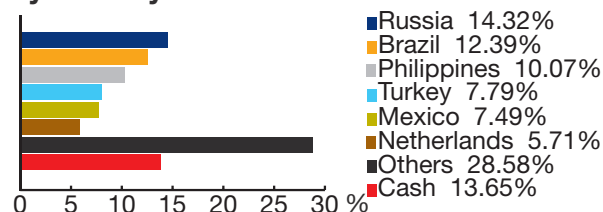
The fund seeks to maximise returns, with high yields and capital appreciation over the longer term in primarily Emerging Markets debt investments and products.

Top 5 Holdings (As at 29 May 2009)

Utd Mexican States 5.62% 15/01/2017
Rep of Brazil 8.87% 15/04/2024
PEMEX 5.75% 01/03/2018
Russia 12.75% 24/06/2028
RSHB Capital 6.97% 21/09/2016

Asset Allocation (As at 29 May 2009)

By Country



Fund Details

LAUNCH DATE

July 2001

FUND SIZE

S\$29.71 million

NAV PRICE

S\$1.271#

(as at 29 May 09)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.75% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

S\$100/month,

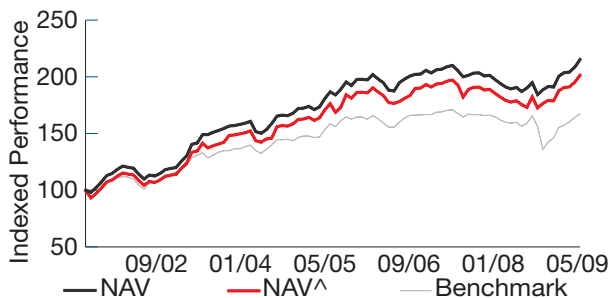
S\$500/quarter

TRUSTEE

RBC Dexia Trust

Performance

20th August 01 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) : JP Morgan EMBI Global Div Index.

Perf	NAV	NAV^	BM
1 month	3.25%	-1.91%	1.80%
3 months	5.74%	0.45%	6.38%
6 months	12.48%	6.85%	17.41%
1 year	12.96%	7.04%	4.56%
3 years	4.59%	2.59%	2.44%
5 years	7.47%	6.12%	4.76%
Since Incept	10.28%	9.34%	7.03%

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.

#The fund had a 4-for-3 unit split on 25th July 2003.

Fund Awards

The Edge-Lipper SG UT Fund Awards 09, 03

Contact Details

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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