

Fund Objective

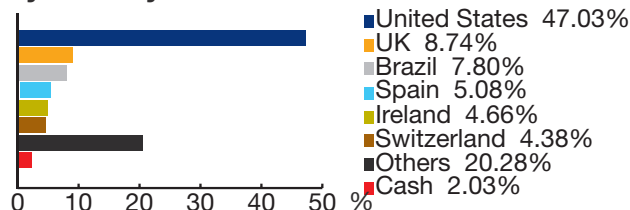
The Fund aims to achieve long-term capital appreciation by investing, primarily, in securities issued by banks, finance companies, insurers and other corporations which carry on the business in financial services or which derive their revenues from subsidiaries carrying on the business of banking and/or financial services.

Top 10 Holdings (As at 26 Feb 2010)

- HSBC Hlds
- Visa Inc
- Northern Trust Corp
- State Street Corp
- JPMorgan Chase
- US Bancorp
- Allstate Corp
- Bank of America
- T. Rowe Price Grp
- BB&T Corp

Asset Allocation (As at 26 Feb 2010)

By Country



Fund Details

LAUNCH DATE

June 1996

FUND SIZE

S\$90.06 million

NAV PRICE

S\$1.549

(as at 26 Feb 10)

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,

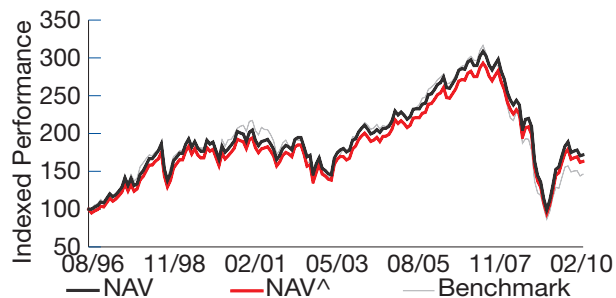
S\$500/quarter

TRUSTEE

HSBC Institutional Trust

Performance

12th July 96 To 26th February 10, 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) : Jul 96 - Present: MSCI World Finance.

Perf	NAV	NAV^	BM
1 month	0.78%	-4.26%	1.68%
3 months	-2.82%	-7.68%	-2.76%
6 months	-6.23%	-10.92%	-5.94%
1 year	73.27%	64.60%	68.98%
3 years	-16.01%	-17.44%	-21.03%
5 years	-5.54%	-6.50%	-8.46%
10 years	0.35%	-0.16%	-1.59%
Since Incept	4.00%	3.60%	2.62%

Source: Lipper, a Thomson Reuters Company • Performance as at 26 Feb 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.

Fund Awards

- SG S&P Inv. Funds Awards 05, 04
- The Edge-Lipper SG UT Fund Awards 04, 03
- SG Inv. Fund Awards 01
- SG Inv. Fund Awards 99
- SG Fund of the Year Awards 97

Contact Details

Hotline (24-hour):

1800 22 22 228

Website: uobam.com.sg

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