

Fund Objective

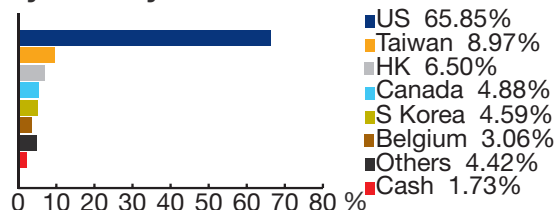
The Fund invests in a diversified portfolio of securities of companies involved in Internet and e-commerce services, Internet infrastructure, Internet-related system integration and software, and Internet related system hardware, as well as traditional business which benefit from the Internet and related technologies.

Top 10 Holdings (As at 29 May 2009)

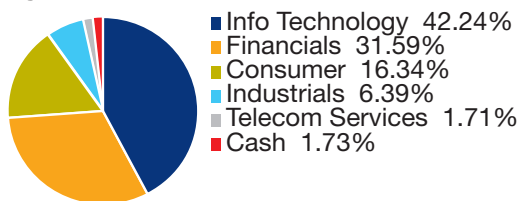
- NHN Corp
- NYSE Euronext
- HK Exchanges & Clearing
- Macrovision Solution
- Comdisco Hld
- Ritchie Bros
- Hon Hai Precision
- Strayer Education
- Groupe Bruxelles
- State Street Corp

Asset Allocation (As at 29 May 2009)

By Country



By Sector

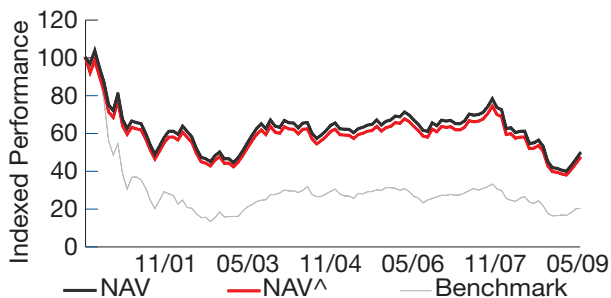


Fund Details

LAUNCH DATE	May 2000
FUND SIZE	\$S\$4.19 million
NAV PRICE	\$S\$0.469 (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

12th June 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) = The composite Benchmark comprises of the following indices: 10% Bloomberg Asia Pacific Internet, 10% Bloomberg Euro Internet & 80% Bloomberg US Internet.

Perf	NAV	NAV^	BM
1 month	7.57%	2.19%	1.77%
3 months	24.07%	17.87%	22.33%
6 months	18.43%	12.51%	24.49%
1 year	-19.00%	-23.05%	-23.27%
3 years	-9.62%	-11.15%	-8.69%
5 years	-5.41%	-6.38%	-7.36%
Since Incept	-7.57%	-8.10%	-16.51%

Source: Lipper, a Thomson Reuters Company, Bloomberg • 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.

Fund Awards

The Edge-Lipper SG UT Fund Awards 03
SG S&P Inv. Funds Awards 02

Contact Details

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IMPORTANT NOTICE AND DISCLAIMERS

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