

Fund Objective

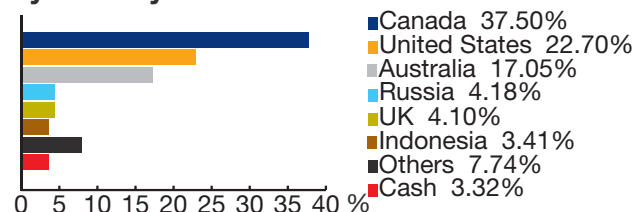
The Fund aims to achieve long term capital growth by investing in securities (equities or equity-related securities) issued by companies in the resources, commodities and energy sectors globally.

Top 10 Holdings (As at 28 Nov 2008)

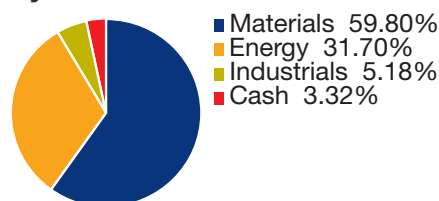
- Yamana Gold
- Verenex Energy
- Goldcorp Inc
- Sino Gold Mining
- Barrick Gold
- XTO Energy
- EOG Resources
- BHP Billiton
- Agnico Eagle Mines
- Apache Corp

Asset Allocation (As at 28 Nov 2008)

By Country



By Sector

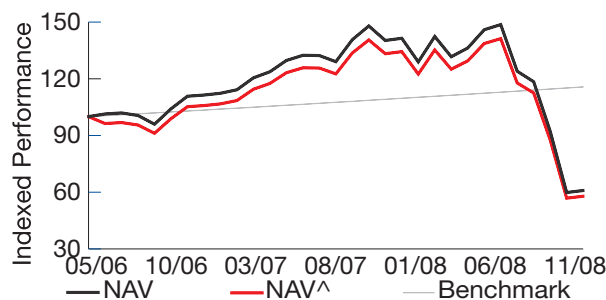


Fund Details

LAUNCH DATE	April 2006
FUND SIZE	\$S\$9.46 million
NAV PRICE	\$S\$0.580 (as at 28 Nov 08)
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	RBC Dexia Trust

Performance

29th May 06 To 28th November 08, 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 Performance of the Fund will be measured against an absolute return benchmark of 6% per annum

Perf	NAV	NAV^	BM
1 month	1.75%	-3.33%	0.48%
3 months	-48.58%	-51.15%	1.46%
6 months	-58.27%	-60.36%	2.96%
1 year	-56.59%	-58.76%	6.00%
Since Incept	-17.97%	-19.63%	6.01%

Source: Lipper • Performance as at 28 Nov 08, 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 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.

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