

**Fund Objective**

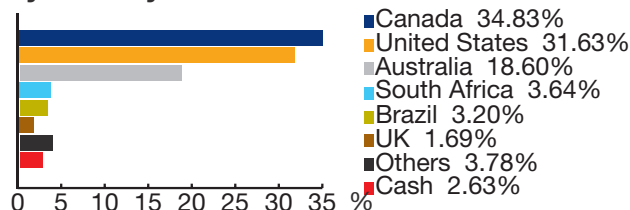
The fund aims to achieve long-term capital appreciation by investing in companies involved in the exploration of precious metals, energy and base metals.

**Top 10 Holdings (As at 26 Feb 2010)**

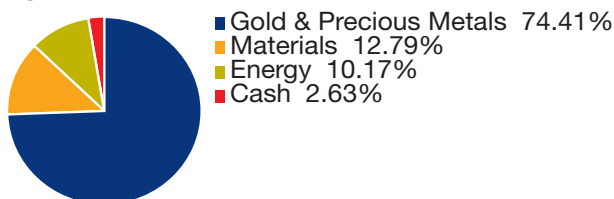
- Barrick Gold Corp
- Newmont Mining Corp
- Goldcorp Inc
- Agnico-Eagle Mines
- Newcrest Mining
- Cia Vale do Rio Doce
- Yamana Gold Inc
- Franco-Nevada Corp
- Medusa Mining
- AngloGold Ashanti

**Asset Allocation (As at 26 Feb 2010)**

**By Country**



**By Sector**

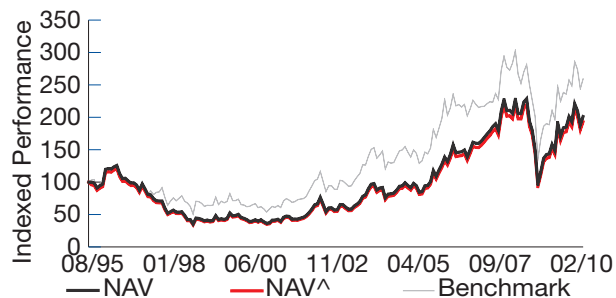


**Fund Details**

- LAUNCH DATE**  
June 1995
- FUND SIZE**  
S\$244.66 million
- NAV PRICE**  
S\$1.986  
(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**  
4% (Cash, SRS)
- MINIMUM RSP**  
S\$100/month,  
S\$500/quarter
- TRUSTEE**  
HSBC Institutional Trust

**Performance**

28th July 95 To 26th February 10, Performance Based in Singapore Dollar, Calculation Index



\*The above chart reflects performance from the first month end of the Fund. ^4% sales charge applied.

Benchmark (BM) : Since inception - Jan 97 : 100% FT Gold Mines; Feb 97 - June 01 : 75% MSCI Gold Mines, 25% MSCI Metals Non-Ferrous; July 01 - Present : 70% FT Gold, 30% HSBC GM.

Perf	NAV	NAV^	BM
1 month	7.06%	2.78%	6.31%
3 months	-8.77%	-12.42%	-9.31%
6 months	8.94%	4.58%	10.01%
1 year	40.16%	34.55%	37.62%
3 years	7.24%	5.79%	6.20%
5 years	15.51%	14.57%	11.63%
10 years	16.40%	15.93%	14.92%
Since Incept	4.92%	4.63%	6.72%

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

- The Edge-Lipper SG UT Fund Awards 03
- SG Inv. Fund Awards 02
- SG Inv. Fund Awards 01

**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 prediction, projection or 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