

**Fund Objective**

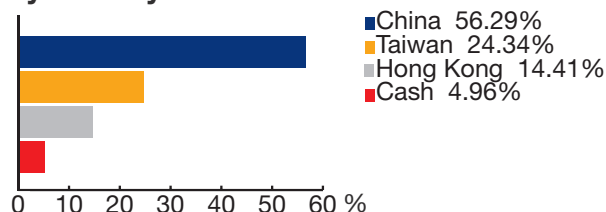
The fund aims to achieve long-term capital growth primarily through investments in companies with assets or revenues being in or derived from the People's Republic of China, Hong Kong SAR and Taiwan.

**Top 10 Holdings (As at 29 May 2009)**

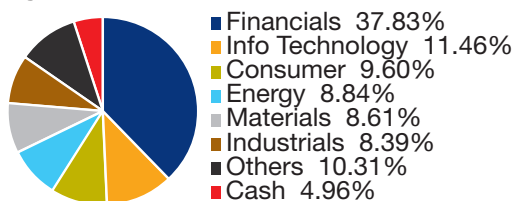
- China Mobile
- China Bluechemical
- Ping An Insurance
- Anta Sports
- Taiwan Semiconductor
- Ind & Comm Bank of China
- Petrochina
- China Resources Land
- Cnooc
- Sun Hung Kai Properties

**Asset Allocation (As at 29 May 2009)**

**By Country**



**By Sector**

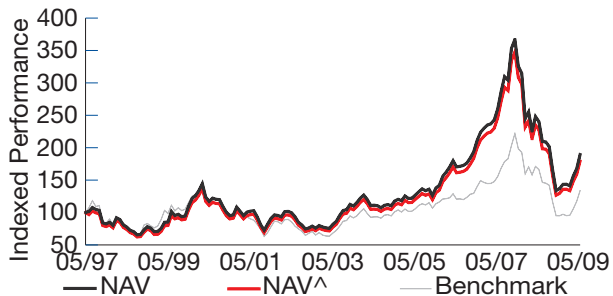


**Fund Details**

- LAUNCH DATE  
**April 1997**
- FUND SIZE  
**S\$130.61 million**
- NAV PRICE  
**S\$1.825**  
(as at 29 May 09)
- 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**

29th May 97 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) : MSCI Golden Dragon.

Perf	NAV	NAV^	BM
1 month	13.14%	7.49%	14.27%
3 months	34.49%	27.76%	39.96%
6 months	38.78%	31.84%	41.17%
1 year	-20.96%	-24.91%	-19.32%
3 years	3.66%	1.90%	3.56%
5 years	11.28%	10.14%	7.54%
10 years	8.32%	7.76%	3.12%
Since Incept	5.49%	5.01%	2.59%

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.

**Fund Awards**

- SG S&P Inv. Funds Awards 03
- SG Inv. Fund Awards 02
- SG S&P Inv. Funds Awards 01
- SG Inv. Fund Awards 00
- SG Fund of the Year Awards 98

**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 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