

Fund Objective

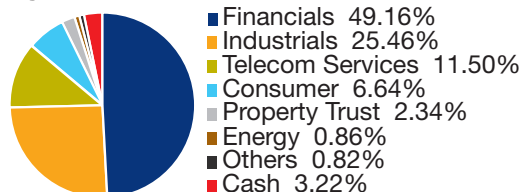
The Fund aims to achieve medium to long term capital appreciation and to receive regular income distributions during the investment period through investing in shares of companies listed or quoted on Singapore Exchange Securities Trading Limited ("SGX-ST").

Top 10 Holdings (As at 29 May 2009)

- DBS Grp Hlds
- Singapore Telecommunications
- UOB
- OCBC
- Keppel Corp
- Capitaland Ltd
- Jardine Matheson Hlds
- HongKong Land
- Wilmar Int'l
- City Developments

Asset Allocation (As at 29 May 2009)

By Sector

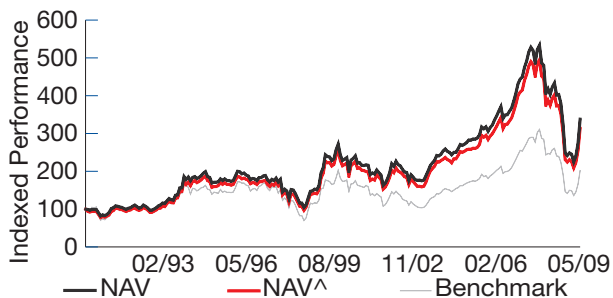


Fund Details

LAUNCH DATE	December 1989
FUND SIZE	S\$122.92 million
NAV PRICE	S\$2.521 (as at 29 May 09)
SUBSCRIPTION	Cash, CPF-OA & SRS
INITIAL INVESTMENT	S\$500
SUB INVESTMENT	S\$500
MANAGEMENT FEE	1.00% p.a.
SUBSCRIPTION FEE	5% (Cash,SRS) 3% (CPF-OA)
MINIMUM RSP	S\$100/month, S\$500/quarter
TRUSTEE	HSBC Institutional Trust

Performance

28th February 90 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) : Straits Times Index.

Perf	NAV	NAV^	BM
1 month	23.64%	17.46%	22.18%
3 months	50.51%	42.98%	49.02%
6 months	40.03%	33.16%	43.04%
1 year	-21.91%	-25.75%	-22.38%
3 years	-0.12%	-1.79%	1.30%
5 years	6.80%	5.66%	6.74%
10 years	4.92%	4.28%	2.67%
Since Incept	6.54%	6.13%	3.73%

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

The Edge-Lipper SG UT Fund Awards 06
SG Inv. Fund Awards 02

Contact Details

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