

## Funds Review

### Fund Details

LAUNCH DATE  
**April 1999**

FUND SIZE

UMT I	S\$	3.72 M
UMT II	S\$	5.69 M
UMT III	S\$	4.93 M

INITIAL INVESTMENT

**S\$1,000**

SUB INVESTMENT

**S\$100**

MANAGEMENT FEE

UMT I	1.50% p.a.
UMT II	1.50% p.a.
UMT III	1.50% p.a.

SUBSCRIPTION FEE

**5% (Cash,SRS)**

MINIMUM RSP

**S\$100/month,**

**S\$500/quarter**

TRUSTEE

**HSBC Institutional Trust**

### Fund Objective

The investment objective of United Millennium I, United Millennium II and United Millennium III is to achieve medium to long term capital appreciation to meet investors' long-term needs such as retirement, education and other needs. This is to be achieved through investing globally in equities, equity-linked securities, bonds, fixed or floating rate securities, debt obligations of government, government-related and corporate issuers and money market instruments issued by companies, governments, governmental bodies and other entities throughout the world.

### Top 5 Holdings by Asset Class (As at 30 Jun 2010)

#### Equities

##### United Millennium I

Apple Inc  
China Construction Bank  
Industrial & Commercial Bank of China  
Visa Inc  
TJX Companies Inc

##### United Millennium II

Apple Inc  
China Construction Bank  
TJX Companies Inc  
Industrial & Commercial Bank of China  
Thermo Fisher Scientific Inc

##### United Millennium III

Apple Inc  
China Construction Bank  
Industrial & Commercial Bank of China  
Exxon Mobil Corp  
HSBC Hlds

#### Bonds

DBS Capital Funding 7.65% 15/3/49  
ST Engineering 4.8% 16/7/19  
Singapore Govt 3.25% 1/9/20  
Ruby Assets 1.6% 1/2/17  
France Govt 4.75% 25/10/12

ST Engineering 4.8% 16/7/19  
SPI Electricity & Gas 5.75% 14/9/16  
Singapore Govt 3.25% 1/9/20  
Ruby Assets 1.6% 1/2/17  
DBS Capital Funding 7.65% 15/3/49

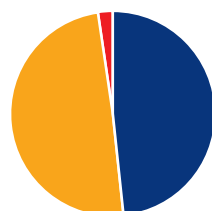
ST Engineering 4.8% 16/7/19  
Ruby Assets 1.6% 1/2/17  
Buoni Poliennali 4.5% 1/2/18

### Fund Awards

SG S&P Inv. Fund Awards  
05, 03  
S&P Fund Awards  
Singapore 07  
The Edge-Lipper SG UT  
Fund Awards 09, 08

### United Millennium I

大华跨世纪 I



■ Equities 48.32%  
■ Bonds 49.35%  
■ Cash 2.33%

ISIN CODE

**SG9999001283**

BLOOMBERG CODE

**UOBMTPI SP**

### Fund Prices (As at 30 Jun 10)

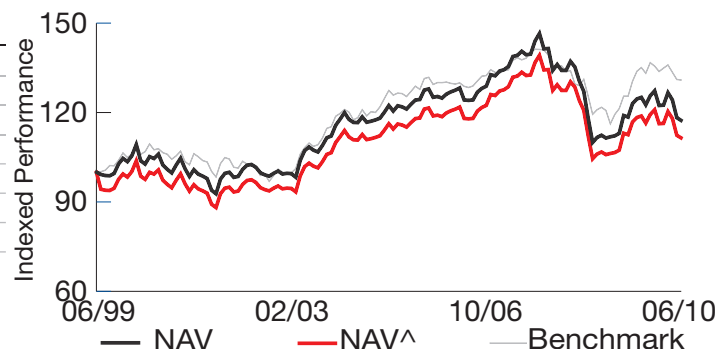
NAV : S\$1.117

Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	-0.80%	-5.76%	-0.13%
3 months	-7.38%	-12.01%	-3.71%
6 months	-7.84%	-12.45%	-3.43%
1 year	-0.98%	-5.93%	4.33%
3 years	-5.83%	-7.43%	-1.66%
5 years	-1.13%	-2.14%	0.32%
Since Incept	1.52%	1.05%	2.49%

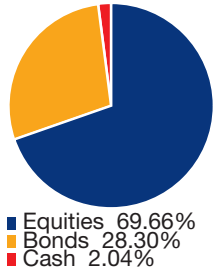
Benchmark (BM) = The composite Benchmark comprises of the following indices: 40% MSCI AC Wrld & 60% Citi G7 Gov Bd.

14th June 99 To 30th June 10, Performance Based in Singapore Dollar, Calculation Index



United Millennium II

大华跨世纪 II



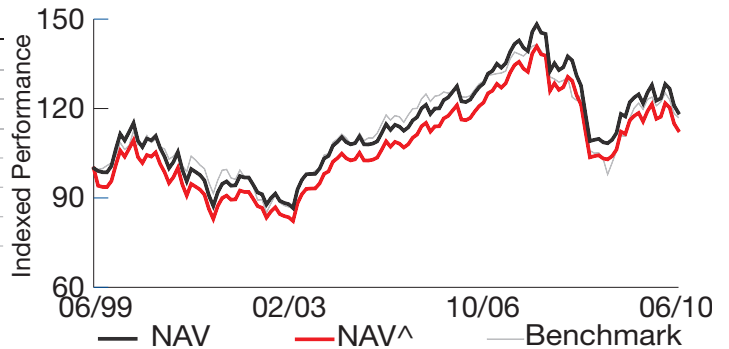
ISIN CODE  
 SG9999001291  
 BLOOMBERG CODE  
 UOBMTII SP

Fund Prices (As at 30 Jun 10)

NAV :	S\$1.134		
Subscription	Cash & SRS		
Perf	NAV	NAV^	BM
1 month	-2.07%	-6.97%	-1.20%
3 months	-7.58%	-12.20%	-6.60%
6 months	-7.35%	-11.99%	-5.54%
1 year	0.98%	-4.07%	5.62%
3 years	-6.03%	-7.62%	-5.42%
5 years	0.42%	-0.60%	-0.50%
Since Incept	1.61%	1.14%	1.52%

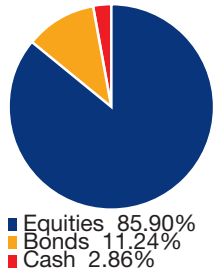
Benchmark (BM) = The composite Benchmark comprises of the following indices: 60% MSCI AC Wrld & 40% Citi G7 Gov Bd.

14th June 99 To 30th June 10, Performance Based in Singapore Dollar, Calculation Index



United Millennium III

大华跨世纪 III



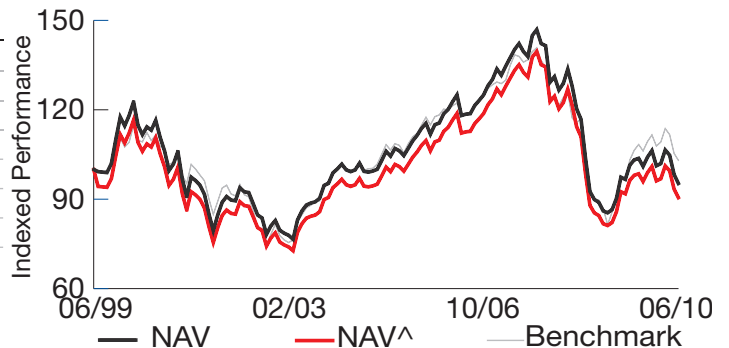
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 BLOOMBERG CODE  
 UOBMIII SP

Fund Prices (As at 30 Jun 10)

NAV :	S\$0.917		
Subscription	Cash & SRS		
Perf	NAV	NAV^	BM
1 month	-3.17%	-8.01%	-2.27%
3 months	-10.62%	-15.09%	-9.44%
6 months	-10.45%	-14.93%	-7.69%
1 year	-1.50%	-6.43%	6.78%
3 years	-12.50%	-13.98%	-9.26%
5 years	-2.77%	-3.76%	-1.47%
Since Incept	-0.32%	-0.78%	0.43%

Benchmark (BM) = The composite Benchmark comprises of the following indices: 80% MSCI AC Wrld & 20% Citi G7 Gov Bd.

14th June 99 To 30th June 10, Performance Based in Singapore Dollar, Calculation Index



Source: Lipper, a Thomson Reuters Company • Performance as at 30 Jun 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.

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 Website: uobam.com.sg

The above charts reflect performance from the first month end of the Funds. ^5% sales charge applied.

IMPORTANT NOTICE AND DISCLAIMERS

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