

Funds Review

Fund Details

LAUNCH DATE

April 1998

FUND SIZE

UMT I	S\$	5.26 M
UMT II	S\$	6.83 M
UMT III	S\$	5.82 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 fund aims to achieve capital appreciation through investing in equities, bonds and cash globally. The long term strategic allocation between equities and bonds is 40:60, 60:40 and 80:20 for Millennium I, Millennium II & Millennium III respectively. Each of these proportionate allocations could be lower or higher within a 20% variance of the respective ratio stated in respect of the fund.

Top 5 Holdings by Asset Class (As at 29 May 2009)

Equities

Millennium I
 Potash Corp
 Anta Sports
 Wilmar Int'l
 Ishares FTSE/Xinhua A50 China Tracker
 VISA Inc

Millennium II

Syngenta
 Wilmar Int'l
 Anta Sports
 Autonomy Corp
 Lonza Grp

Millennium III

State Street
 Swatch Group
 Exxon Mobil
 Wilmar Int'l
 Anta Sports

Bonds

Deutschland 5.25% 04/07/2010
 France Govt 4.75% 25/10/2012
 US Treasury 5% 15/02/2011
 US Treasury 7.12% 15/02/2023
 Buoni Poliennali 5.25% 01/11/2029

Deutschland 5.25% 04/07/2010
 ANZ Bank 6% 01/03/2010
 US Treasury 5% 15/02/2011
 US Treasury 7.12% 15/02/2023
 France Govt 8.50% 25/04/2023

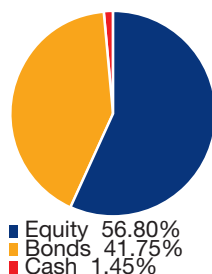
Deutschland 5.25% 04/07/2010
 US Treasury 6% 15/08/2009
 France Govt 8.50% 25/04/2023
 France Govt 4.75% 25/10/2012
 Bundesrepublik 6.25% 04/01/2030

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

Millennium I

跨世纪 I



Fund Prices (As at 29 May 09)

NAV : S\$1.133

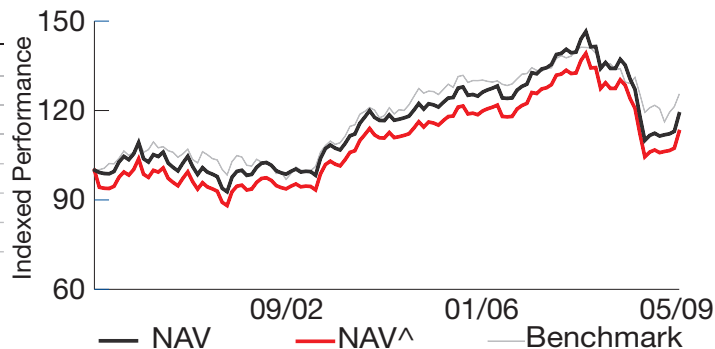
Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	5.30%	0.03%	3.44%
3 months	6.39%	1.07%	7.99%
6 months	6.59%	1.26%	3.76%
1 year	-13.25%	-17.58%	-6.38%
3 years	-1.42%	-3.09%	-0.87%
5 years	0.41%	-0.62%	1.19%
Since Incept	1.84%	1.31%	2.33%

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

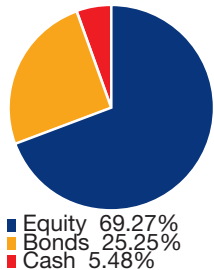
5 Lipper Leader
 Preservation

14th June 99 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



Millennium II

跨世纪 II



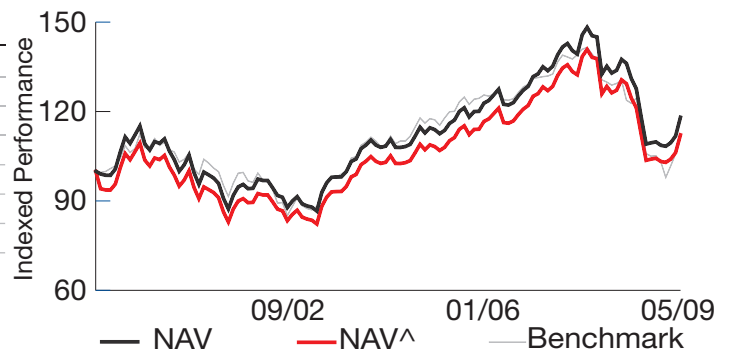
Fund Prices (As at 29 May 09)

NAV : S\$1.131
 Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	5.70%	0.42%	4.81%
3 months	9.06%	3.61%	13.29%
6 months	7.92%	2.52%	5.59%
1 year	-14.06%	-18.35%	-14.99%
3 years	-1.17%	-2.85%	-3.64%
5 years	1.75%	0.71%	0.36%
Since Incept	1.77%	1.24%	1.14%

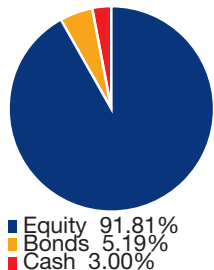
Benchmark (BM) = The composite Benchmark comprises of the following indices: 60% MSCI AC Wrld & 40% Citi G7 Gov Bd.

14th June 99 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



Millennium III

跨世纪 III



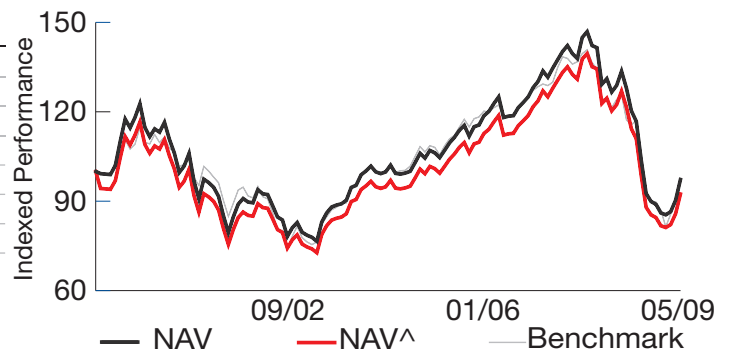
Fund Prices (As at 29 May 09)

NAV : S\$0.938
 Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	7.82%	2.43%	6.19%
3 months	13.97%	8.27%	18.74%
6 months	8.31%	2.90%	7.33%
1 year	-27.12%	-30.76%	-23.16%
3 years	-6.23%	-7.82%	-6.54%
5 years	-0.49%	-1.51%	-0.60%
Since Incept	-0.13%	-0.64%	-0.16%

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

14th June 99 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



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.

Contact Details
 Hotline (24-hour):
 1800 22 22 228
 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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