

**Fund Objective**

The Fund aims to invest in shares listed on the stock exchanges in the emerging and developed markets of Japan, Hong Kong SAR, Taiwan, Korea, China, Indonesia, Malaysia, India, Thailand, the Philippines, Sri Lanka, Pakistan, Singapore, Australia and New Zealand.

**Fund Details**

LAUNCH DATE

March 1995

FUND SIZE

S\$27.10 million

NAV PRICE

S\$1.213

(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

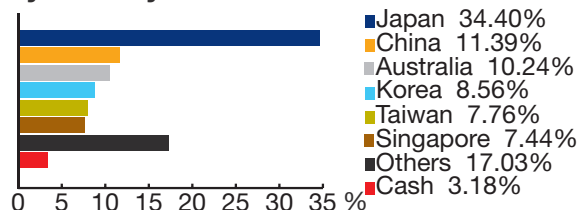
HSBC Institutional Trust

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

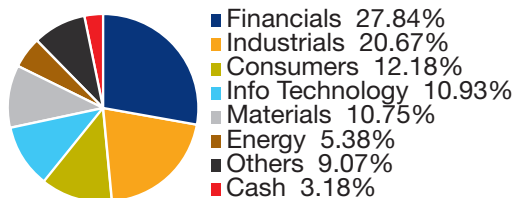
- GS Engineering & Construction
- BHP Billiton
- Lihir Gold
- Bharat Heavy Electricals
- DBS Grp Hlds
- Keppel Corp
- Toyota Motor
- Shin-Etsu Chemical
- Boc Hong Kong
- Hon Hai Precision

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

**By Country**

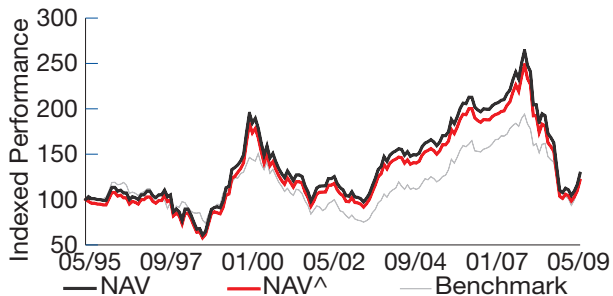


**By Sector**



**Performance**

7th April 95 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 AC Asia Pacific.

Perf	NAV	NAV^	BM
1 month	11.08%	5.53%	10.00%
3 months	23.65%	17.47%	27.96%
6 months	19.98%	13.98%	19.71%
1 year	-32.87%	-36.23%	-26.07%
3 years	-13.84%	-15.30%	-8.01%
5 years	-2.79%	-3.78%	1.47%
10 years	1.22%	0.71%	0.98%
Since Incept	1.83%	1.39%	1.38%

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 Inv. Fund Awards 02, 99
- SG S&P Inv. Fund Awards 02, 01
- SG S&P Inv. Fund Awards 00
- SG Fund of the Year Awards 96

**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