

Fund Objective

The Fund aims to achieve a yield enhancement over Singapore dollar deposits by investing substantially all its asset in money market and short term interest bearing debt instruments and bank deposits.

Fund Details

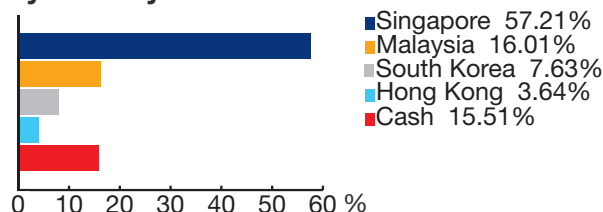
LAUNCH DATE	May 1998
FUND SIZE	S\$116.84 million
NAV PRICE	S\$1.299 (as at 29 May 09)
SUBSCRIPTION	Cash, CPF-OA, SA&SRS
INITIAL INVESTMENT	S\$1,000
SUB INVESTMENT	S\$500
MANAGEMENT FEE	0.25% p.a.
SUBSCRIPTION FEE	2% (Cash, SRS) 2% (CPF-OA, SA)
MINIMUM RSP	S\$100/month, S\$500/quarter
TRUSTEE	Citicorp Trustee

Top 5 Holdings (As at 29 May 2009)

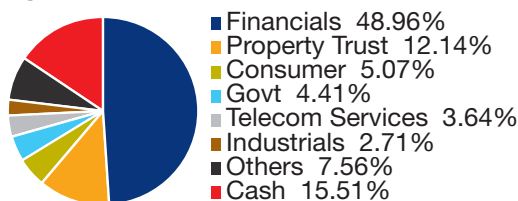
Queensley Hlds	4.50%	05/12/09
DBS Bank	0%	05/16/17
CCT Trust	3.15%	01/24/11
Capitaland Treasury	0%	03/15/11
Keppel Land Ltd	2.50%	06/23/13

Asset Allocation (As at 29 May 2009)

By Country

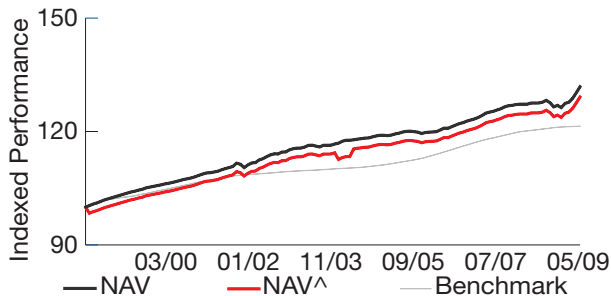


By Sector



Performance

19th June 98 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund. ^2% sales charge applied.

Benchmark (BM) : 6-month SIBID rate.

Perf	NAV	NAV^	BM
1 month	1.25%	-0.78%	0.02%
3 months	3.26%	1.19%	0.09%
6 months	3.92%	1.84%	0.23%
1 year	3.42%	1.36%	0.83%
3 years	2.95%	2.26%	1.94%
5 years	2.29%	1.88%	1.92%
10 years	2.43%	2.22%	1.69%
Since Incept	2.57%	2.38%	1.80%

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 Award 01
SG Inv. Fund Award 00

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