

UOB Optimix Contrarian Fund

大华佳合全球反向创利基金

Portfolios Factsheet

Funds Review

Fund Objective

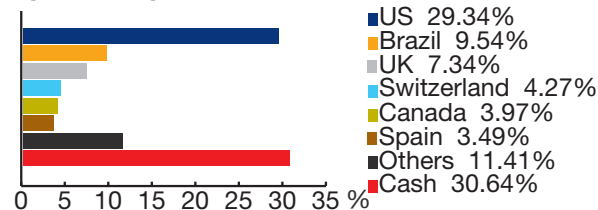
The Fund seeks to provide long-term capital growth by adopting a value-oriented investment strategy by searching for securities that have good recovery potential while maintaining risk diversification.

Top 10 Holdings (As at 31 Dec 2007)

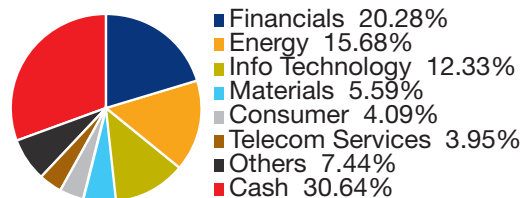
Automatic Data Processing
Apple Inc
Northern Trust Corp
Exxon Mobile
Global Payments Inc
Banco Itau Hlds
Petroleo Brasileiro
The Tokyo Star Bank
Roche Hlds
First Quantum Minerals

Asset Allocation (As at 31 Dec 2007)

By Country



By Sector



Fund Details

LAUNCH DATE

November 1997

FUND SIZE

S\$1.95 million

NAV PRICE

S\$1.452

(as at 31 Dec 07)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$1,000

SUB INVESTMENT

S\$500

MANAGEMENT FEE

1.50% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

S\$100/month,

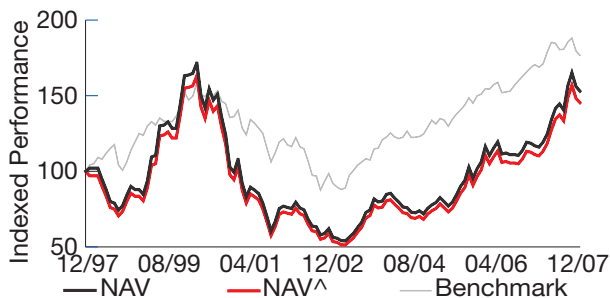
S\$500/quarter

TRUSTEE

HSBC Institutional Trust

Performance

11th December 97 To 31st December 07, 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 World Index.

Perf	NAV	NAV^	BM
1 month	-2.02%	-6.92%	-1.61%
3 months	-2.29%	-7.17%	-4.77%
6 months	7.99%	2.59%	-4.36%
1 year	28.88%	22.44%	4.76%
3 years	25.28%	23.15%	9.70%
5 years	22.07%	20.83%	13.91%
10 years	4.33%	3.80%	5.85%
Since Incept	4.31%	3.78%	6.31%

Source: Lipper • Performance as at 31 Dec 07, 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 99

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 forecasts on the economy or markets are not 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 information purposes 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 whether the Fund(s) in question is/are suitable for him.

UOB Asset Management Ltd Company Reg No.: 198600120Z



大華資產管理
UOB ASSET MANAGEMENT