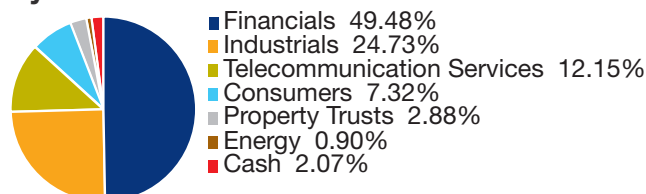


Fund Objective

The Fund aims to achieve long-term capital appreciation and regular income through investing in shares of companies listed on the Stock Exchange of Singapore Limited (SGX), and SES CLOB international.

Top 10 Holdings (As at 30 Sep 2008)

Singapore Telecoms
UOB Bank
DBS Grp Holds
OCBC Bank
Keppel Corp
Capitaland
Singapore Airlines
Hongkong Land
City Development
Singapore Exchange

Asset Allocation (As at 30 Sep 2008)**By Sector****Fund Details**

LAUNCH DATE
December 1989

FUND SIZE
S\$112.44 million

NAV PRICE
S\$2.453
(as at 30 Sep 08)

SUBSCRIPTION
Cash, CPF-OA & SRS
INITIAL INVESTMENT
S\$500

SUB INVESTMENT
S\$500

MANAGEMENT FEE
1.00% p.a.

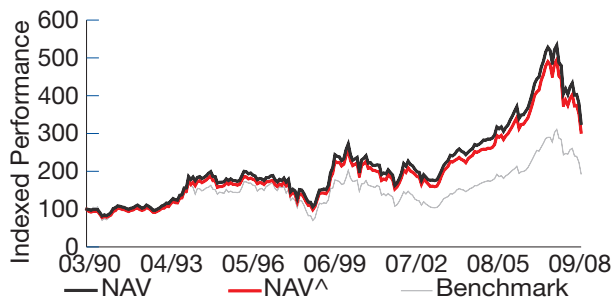
SUBSCRIPTION FEE
5% (Cash, SRS)
3% (CPF-OA)

MINIMUM RSP
S\$100/month,
S\$500/quarter

TRUSTEE
HSBC Institutional Trust

Performance

28th February 90 To 30th September 08, 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) : Straits Times Index.

Perf	NAV	NAV^	BM
1 month	-14.14%	-18.43%	-13.91%
3 months	-18.86%	-22.91%	-19.97%
6 months	-19.20%	-23.24%	-21.56%
1 year	-37.55%	-40.65%	-36.35%
3 years	0.87%	-0.86%	0.77%
5 years	7.32%	6.14%	7.65%
10 years	11.16%	10.40%	9.63%
Since Incept	6.56%	6.13%	3.59%

Source: Lipper • Performance as at 30 Sep 08, 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

The Edge-Lipper SG UT
Fund Awards 06
SG Inv. Fund Awards 02

Contact Details

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1800 22 22 228
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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 Co. Reg. No.: 198600120Z