

Funds Review

Fund Details

LAUNCH DATE

April 1998

FUND SIZE

UMT I	S\$	6.66 M
UMT II	S\$	7.89 M
UMT III	S\$	6.48 M

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.

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

Top 5 Holdings by Asset Class (As at 30 Sep 2008)

Equities

Millennium I

Nestle
 British American Tobacco
 Syngenta
 McDonalds
 GDF Suez

Bonds

UK Treasury 4% 07/09/2016
 US Treasury 7.125% 15/02/2023
 US Treasury 5% 15/02/2011
 Deutschland 5.25% 04/07/2010
 US Treasury 6% 15/08/2009

Millennium II

McDonalds
 British American Tobacco
 Gilead Sciences
 Lonza Group
 Syngenta

UK Treasury 4% 07/09/2016
 US Treasury 7.125% 15/02/2023
 US Treasury 5% 15/02/2011
 Deutschland 5.25% 04/07/2010
 US Treasury 6% 15/08/2009

Fund Awards

SG S&P Inv. Fund Awards
 05, 03
 S&P Fund Awards
 Singapore 07
 The Edge-Lipper SG UT
 Fund Awards 08

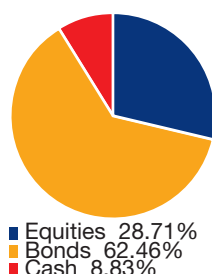
Millennium III

McDonalds
 State Street Corp
 Amdocs
 Swatch Group
 Exxon Mobil

UK Treasury 4% 07/9/2016
 US Treasury 6% 15/8/2009
 Foerderbank 5.5% 1/10/2008
 US Treasury 7.125% 15/02/2023
 Deutschland Rep 5.25% 4/7/2010

Millennium I

跨世纪 I



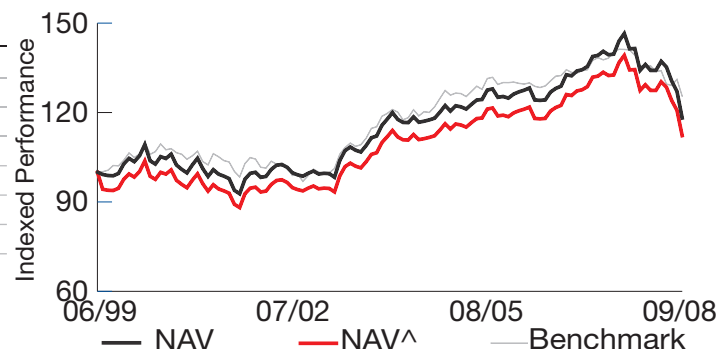
Fund Prices (As at 30 Sep 08)

NAV : S\$1.124
 Subscription Cash, SA & SRS

Perf	NAV	NAV^	BM
1 month	-7.11%	-11.75%	-4.33%
3 months	-12.73%	-17.10%	-3.16%
6 months	-11.98%	-16.38%	-7.51%
1 year	-18.02%	-22.12%	-11.18%
3 years	-2.64%	-4.29%	-1.64%
5 years	1.62%	0.59%	2.41%
Since Incept	1.88%	1.32%	2.49%

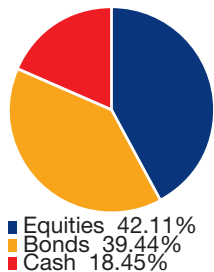
Benchmark (BM) = The composite Benchmark comprises of the following indices: 40% MSCI AC Wld & 60% Citi G7 Gov Bd.

14th June 99 To 30th September 08, Performance Based in Singapore Dollar, Calculation Index



Millennium II

跨世紀 II



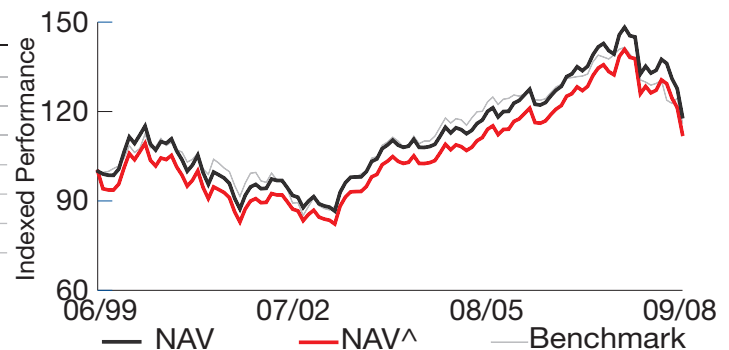
Fund Prices (As at 30 Sep 08)

NAV : S\$1.131
 Subscription Cash, SA & SRS

Perf	NAV	NAV^	BM
1 month	-7.45%	-12.07%	-6.73%
3 months	-13.20%	-17.54%	-6.22%
6 months	-11.08%	-15.53%	-9.90%
1 year	-18.92%	-22.98%	-17.60%
3 years	-0.86%	-2.54%	-2.39%
5 years	3.42%	2.37%	3.01%
Since Incept	1.89%	1.33%	1.73%

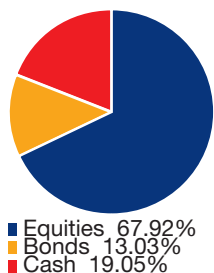
Benchmark (BM) = The composite Benchmark comprises of the following indices: 60% MSCI AC Wrld & 40% Citi G7 Gov Bd.

14th June 99 To 30th September 08, Performance Based in Singapore Dollar, Calculation Index



Millennium III

跨世紀 III



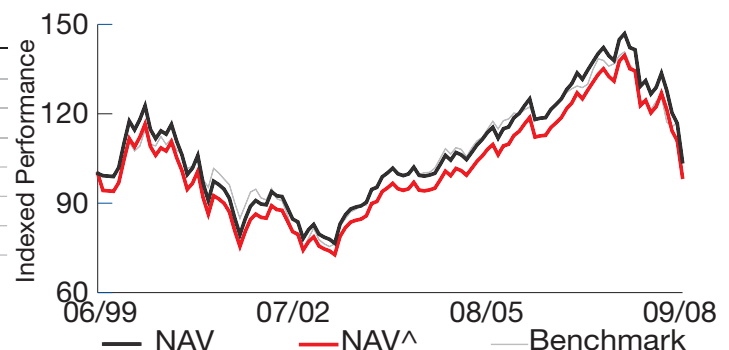
Fund Prices (As at 30 Sep 08)

NAV : S\$1.000
 Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	-11.11%	-15.56%	-9.14%
3 months	-18.83%	-22.89%	-9.25%
6 months	-18.03%	-22.13%	-12.35%
1 year	-28.37%	-31.95%	-23.73%
3 years	-3.48%	-5.11%	-3.24%
5 years	2.82%	1.78%	3.53%
Since Incept	0.55%	0.00%	0.86%

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

14th June 99 To 30th September 08, Performance Based in Singapore Dollar, Calculation Index



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.

The above charts reflect performance from the first month end of the Funds. ^5% sales charge applied.

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

Contact Details

Hotline (24-hour):

1800 22 22 228

Website: uobam.com.sg