

UOB Optimix Sure Fund

大华佳合万全基金

Portfolios Factsheet

5 Lipper Leader
Total Return

5 Lipper Leader
Consistent Return

5 Lipper Leader
Preservation

Funds Review

Fund Objective

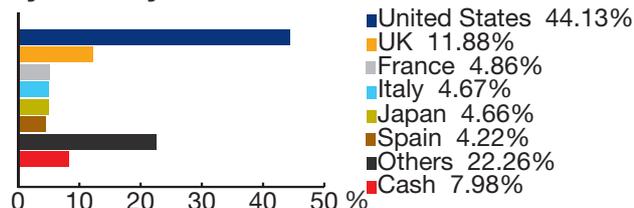
The Fund aims to offer investors a source of income by investing in a globally diversified portfolio of mostly equities of companies, selected on the basis of their sound fundamentals, consistent earnings growth and dividend yield pay-out. It is this Fund's objective to make distributions on a regular basis (semi-annual) to the Holders.

Top 10 Holdings (As at 30 Sep 2008)

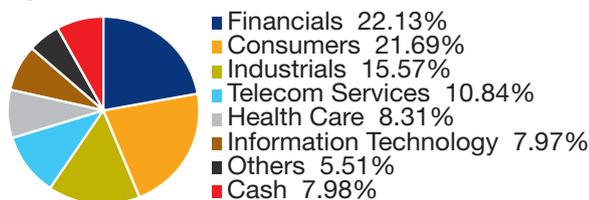
Altria Group
US Bancorp
HSBC Hlds USD 0.50
Eli Lilly & Co
Consolidated Edison Inc
H J Heinz
Snam Rete Gas
Verizon Communications
Paychex Inc
General Electric

Asset Allocation (As at 30 Sep 2008)

By Country



By Sector



Fund Details

LAUNCH DATE

March 2001

FUND SIZE

\$S\$49.04 million

NAV PRICE

\$S\$1.140

(as at 30 Sep 08)

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,

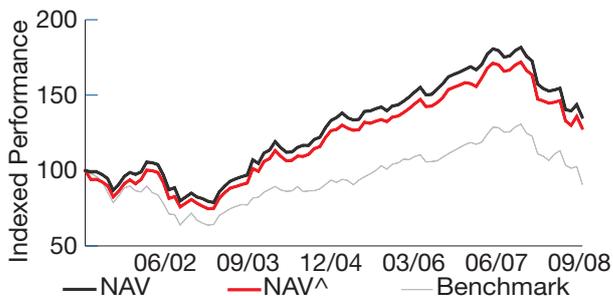
\$S\$500/quarter

TRUSTEE

Citicorp Trustee

Performance

12th April 01 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) : Launch - Jun 05 : FTSE World Series World EUR; Jul 05 - Present : MSCI AC World Index.

Perf	NAV	NAV^	BM
1 month	-5.86%	-10.57%	-11.54%
3 months	-3.63%	-8.55%	-12.25%
6 months	-11.43%	-15.96%	-14.85%
1 year	-24.68%	-28.50%	-29.57%
3 years	-1.65%	-3.40%	-4.19%
5 years	6.88%	5.69%	3.32%
Since Incept	4.42%	3.64%	-0.54%

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 04

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 Co. Reg. No.: 198600120Z