



UOB Optimix Worldwide Equity Fund

大华佳合全球证券基金

Portfolios Factsheet

Funds Review

Fund Objective

The Fund aims to provide long term capital growth by investing substantially all its asset in ordinary shares and preference shares listed in the stock exchanges throughout the world.

Fund Details

LAUNCH DATE

May 1998

FUND SIZE

\$S1.53 million

BID/OFFER PRICE

\$S1.3493/1.4168

(as at 30 Nov 06)

SUBSCRIPTION

Cash & CPF-OA

INITIAL INVESTMENT

\$S1,000

SUB INVESTMENT

\$S500

MANAGEMENT FEE

1.25% p.a.

SUBSCRIPTION FEE

5.0%

MINIMUM RSP

\$S100/month,

\$S500/quarter

TRUSTEE

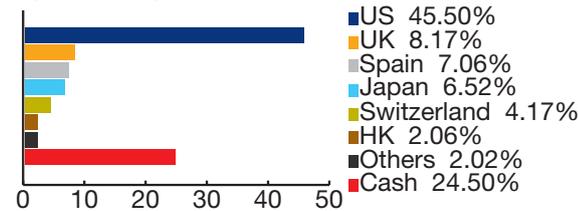
Citicorp Trustee

Top 10 Holdings (As at 30 Nov 2006)

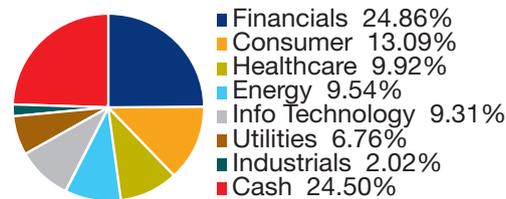
BANCO BILBAO VIZCAYA S.A
EXELON CORPORATION
CITIGROUP INC
BANK OF AMERICA
ALTRIA GROUP INC
AMGEN INC
IBM
ROYAL BANK OF SCOTLAND GROUP
PLC
CONOCOPHILLIPS
MCDONALDS

Asset Allocation (As at 30 Nov 2006)

By Country

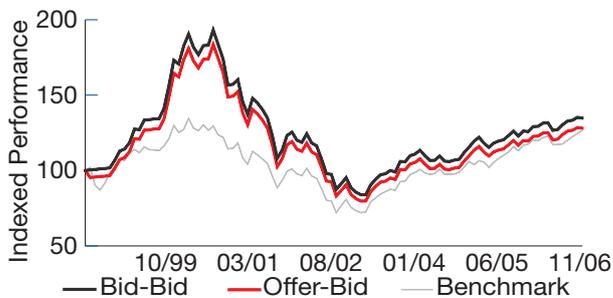


By Sector



Performance

19th June 98 To 30th November 06, Performance (Net)
Based in Singapore Dollar, Calculation Index



*The above chart reflects performance from the first month end of the Fund.

Benchmark (BM) : MSCI AC World Index.

Perf	Bid-Bid	Offer-Bid	BM
1 month	-0.34%	-5.09%	1.56%
3 months	1.53%	-3.31%	5.35%
6 months	6.44%	1.37%	8.06%
1 year	6.82%	1.73%	8.47%
3 years	8.39%	6.65%	10.79%
5 years	1.81%	0.82%	4.94%
Since Incept	3.59%	2.97%	3.64%

Source: Lipper • Performance as at 30 Nov 06, 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.

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