

# UOB Optimix Affluence Fund

## 大华佳合全球增富基金

Portfolios Factsheet

## Funds Review

### Investment Scenario & Strategy (2nd Quarter, 2004)

- The Fund registered 1.74% on a bid-bid basis compared to the benchmark of 0.63%.
- Top contributors to performance this quarter, on an absolute basis, were Checkpoint Software (+35%), JC Penney (+32%) in the US and GoodPack Ltd (+26%) in Singapore. The stocks that underperformed during the quarter include Intel (-15%) in the US and SkyePharma (-22%) in the Europe.
- Going forward, we remain overweight in Asia ex-Japan, as we increase our exposure to Japan. We are slightly underweight on the US and are underweight in Europe. Across the sectors, we are overweight energy.

### Fund Info

#### Fund Objective

This unit trust seeks to achieve medium to long-term capital appreciation by investing in leading global companies in the pharmaceutical, healthcare, leisure, entertainment and wealth management industries.

### 投资环境与策略 (2004年第二季)

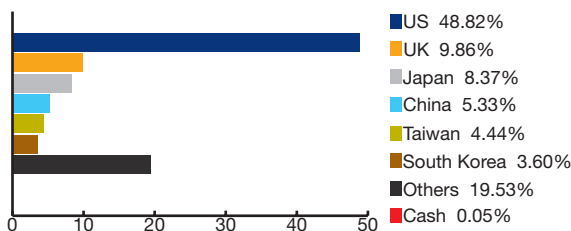
- 此基金在第1季度取得1.74%的升幅(根据买价与买价的比较), 其指标则上扬0.63%。
- 从绝对表现来看, 在季度中交出优异成绩的股项包括美国的Checkpoint Software (+35%)和JC Penney (+32%), 以及新加坡的好运(+26%), 而表现欠佳的则包括美国的英特尔(-15%)和欧洲的SkyePharma (-22%)。
- 展望未来, 我们仍对亚洲(日本除外)保持加码, 同时增加在日本股市的投资布局。此外, 我们对美国略微减码, 对欧洲减码。在各个领域中, 我们对能源类股加码。

### Fund Awards

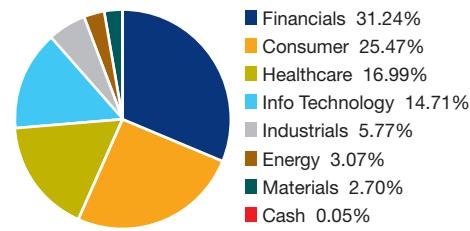
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### Asset Allocation (As at 31 Mar 2004)

#### By Country



#### By Sector

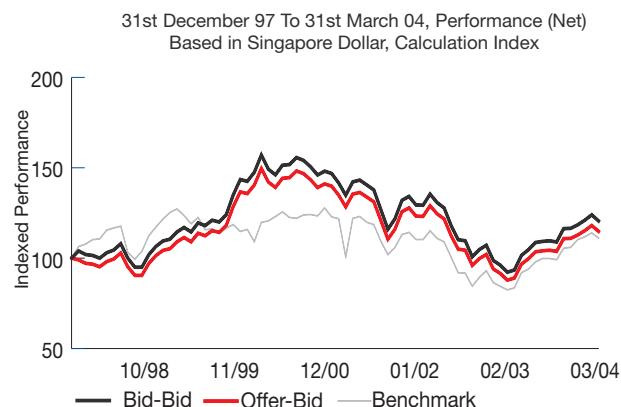


### Top Holdings (As at 31 Mar 2004)

SKYEPHARMA PLC  
MBNA CORPORATION  
BANK OF AMERICA  
J. C. PENNEY COMPANY  
BEST BUY CO INC

HERMES INTERNATIONAL  
HOME DEPOT  
PETROCHINA COMPANY LIMITED  
MICROSOFT  
BECKMAN COULTER INC

### Performance



Performance	Bid-Bid	Offer-Bid	Benchmark
1 month	-2.82%	-7.44%	-2.65%
3 months	1.74%	-3.10%	0.63%
6 months	10.59%	5.32%	11.97%
1 year	28.94%	22.80%	32.80%
3 years	-3.67%	-5.52%	3.31%
5 years	1.02%	0.16%	-2.69%
Since Dec 97	3.02%	2.22%	1.68%

Source: Lipper • Performance are in SGD as at 31 Mar 04 • Performance figures for 1 mth till 1 yr show the % change, those exceeding 1 yr show the annual compounded return  
Benchmark = The composite benchmark comprises of the following indices: MSCI AC World Free Financials (33.3%), MSCI AC World Free Consumer Discretionary (33.3%) & MSCI AC World Free Health Care (33.3%).

### Fund Details

#### LAUNCH DATE

April 1997

#### FUND SIZE

\$S\$8.67 million

#### BID/OFFER PRICE

\$S\$1.2048/1.2650

(as at 31 Mar 04)

#### SUBSCRIPTION

Cash

#### INITIAL INVESTMENT

\$S\$1,000

#### SUB INVESTMENT

\$S\$500

#### MANAGEMENT FEE

1.50% p.a.

#### SUBSCRIPTION FEE

5.0%

#### MINIMUM RSP

\$S\$100/month,

\$S\$500/quarter

#### TRUSTEE

Bermuda Trust

### Contact Details

Visit our website  
www.uobam.com.sg  
Call our 24hr hotline  
1800 22 22 228

Copies of the prospectus of the funds (the "Funds") are available and may be obtained from the Manager or any of its appointed distributors. Investors should read the relevant prospectus before deciding to purchase units in the Funds. All applications for units in the Funds must only be made on application forms accompanying the relevant prospectus. Past performance and any forecasts made are not necessarily indicative of future or likely performance of the Funds. The value of the units and the income from the Funds may fall as well as rise. The above information is strictly for information purposes only and should not be construed as an offer or solicitation to deal in the Funds. Reference to individual companies is for illustration only and is not a recommendation to buy or sell. Investment in unit trusts are not obligations of, deposits in, guaranteed or insured by United Overseas Bank Limited, UOB Asset Management Limited, any of its affiliates or distributors. An investment in unit trusts is subject to investment risk and foreign exchange risks, including the possible loss of the principal amount invested. Investors may wish to seek advice from a financial advisor before making a commitment to invest in units of the Funds. In the event an investor chooses not to seek advice from a financial advisor, the investor should consider whether the Funds are suitable for him.