

# UOB Optimix Continuous Click Fund S&P 500 - SGD

## 大华佳合永利基金S&P500 - 新元

Portfolios Factsheet

## Funds Review

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

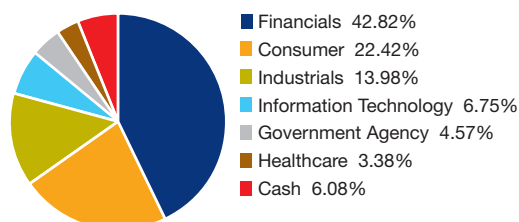
- In the quarter under review, the Fund gained 0.82% against the benchmark return of 0.06% on a bid-to-bid basis.
- The improvement in the Fund's performance was due to its investments in securities with longer tenor and higher returns, and the good performance of the Singapore markets. Given the low yields from deposits, the Fund maintained a low average cash position, of less than 2.5% during the period under review.
- For this quarter, the Fund will continue to invest primarily in good quality and yielding interest-bearing SGD securities, focusing on credits for yield enhancement. The maturity spectrum of these instruments will remain capped at 3 years. Allocations to riskier options will be made if appropriate.

### 投资环境与策略 (2004年第二季)

- 此基金在第1季度上升0.82%(根据买价与买价的比较), 其指标则攀升0.06%。
- 基金表现的改进主要是因为我们投资于较长期及更高收益的证券, 以及新加坡市场取得良好表现。由于存款利率低, 基金把平均持有的现金成份维持在低水平; 基金在第1季度内所持的现金水平不超过2.5%。
- 步入第2季度, 基金将继续主要投资于素质和收益率良好, 而又发放股息的新元证券, 同时更重点瞄准信贷以便提高收益。这些投资工具的期满期限仍为最长3年。在适当的情况下, 我们将把资金配置于一些风险较高的工具上。

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

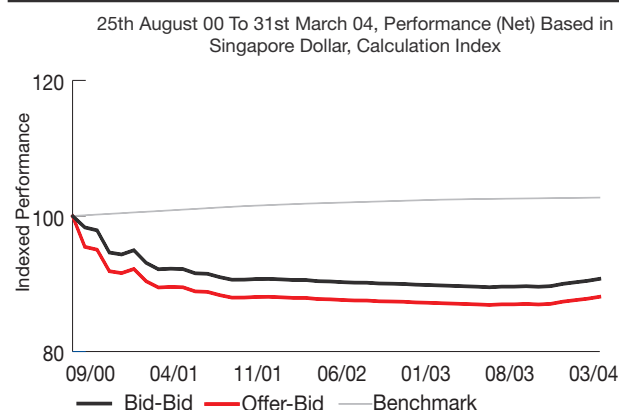
#### By Sector



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

REPUBLIC HOTEL & RESORT 5.275% 13/07/2005  
CADBURY SCHWEPPES FIN 3.45% 20/04/2006  
BRADDELL 3.80% 10/07/2006  
CITIBANK NCD SG BRANCH 2.015% 15/08/06  
KEPPEL LAND LTD VRN 28/05/2007

### Performance



Performance	Bid-Bid	Offer-Bid	Benchmark
1 month	0.33%	-2.60%	0.02%
3 months	0.82%	-2.11%	0.06%
6 months	1.22%	-1.73%	0.13%
1 year	1.16%	-1.79%	0.27%
3 years	-0.51%	-1.49%	0.65%
Since Inception	-2.64%	-3.43%	0.75%

Source: Lipper, Bloomberg • 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 : SGD 3 mths deposit rate.

### Fund Info

#### Fund Objective

The Fund's objective is to provide investors the opportunity to participate in the upside potential of an underlying index, the S&P 500 Index through investing in derivatives such as options on S&P 500 Index, while trying to maintain, on a monthly basis, 90% of the value of the deposited property in deposits, money market instruments.

### Fund Details

#### LAUNCH DATE

July 2000

#### FUND SIZE

**\$S\$14.78 million**

#### BID/OFFER PRICE

**\$S\$0.8818/0.9083  
(as at 31 Mar 04)**

#### SUBSCRIPTION

**Cash & CPF-OA,SA**

#### INITIAL INVESTMENT

**\$S\$1,000**

#### SUB INVESTMENT

**\$S\$500**

#### MANAGEMENT FEE

**0.00% p.a.**

#### SUBSCRIPTION FEE

**3.0%**

#### MINIMUM RSP

**\$S\$100/month,  
\$S\$500/quarter**

#### TRUSTEE

**Citicorp Trustee**

### Contact Details

Visit our website

[www.uobam.com.sg](http://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.