

United Global Unifem Singapore Fund

大华全球 Unifem Singapore 基金

Portfolios Factsheet

5 Lipper Leader
Total Return

5 Lipper Leader
Consistent Return

5 Lipper Leader
Preservation

5 Lipper Leader
Expense

Funds Review

Fund Objective

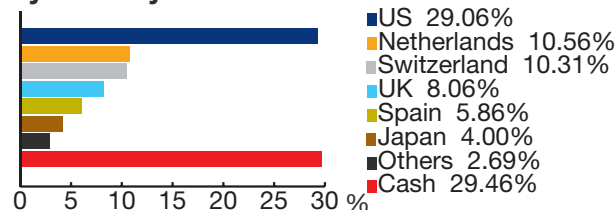
The Fund aims to achieve long-term capital appreciation by investing mainly in securities of companies which shows a commitment to the empowerment of women in any part of the world.

Top 10 Holdings (As at 29 Aug 2008)

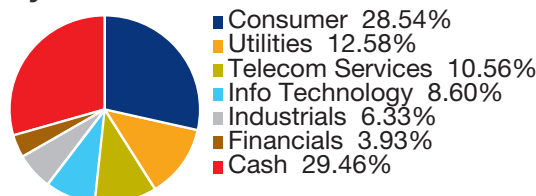
Koninklijke
IBM
Mcdonalds
Reckitt Benckiser
Nestle
Enagas
Wal-Mart Stores
Exelon Corp
ABB Ltd
Mitsui & Co

Asset Allocation (As at 29 Aug 2008)

By Country



By Sector



Fund Details

LAUNCH DATE

November 1999

FUND SIZE

S\$1.60 million

NAV PRICE

S\$0.868

(as at 29 Aug 08)

SUBSCRIPTION

Cash & SRS

INITIAL INVESTMENT

S\$500

SUB INVESTMENT

S\$100

MANAGEMENT FEE

1.50% p.a.

SUBSCRIPTION FEE

5% (Cash, SRS)

MINIMUM RSP

S\$100/month,

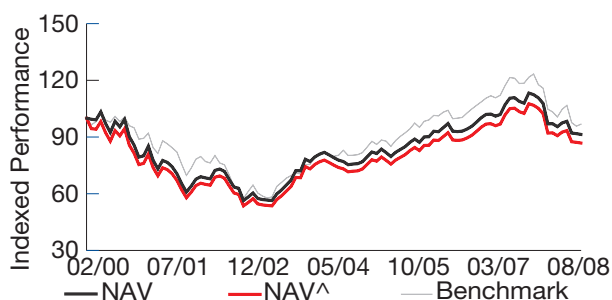
S\$500/quarter

TRUSTEE

RBC Dexia Trust

Performance

27th December 99 To 29th August 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) : MSCI AC World Index.

| Perf | NAV | NAV^ | BM |
|--------------|---------|---------|---------|
| 1 month | -0.46% | -5.44% | 1.13% |
| 3 months | -7.07% | -11.71% | -9.28% |
| 6 months | -5.86% | -10.56% | -6.26% |
| 1 year | -15.32% | -19.55% | -18.28% |
| 3 years | 1.57% | -0.15% | 0.89% |
| 5 years | 4.80% | 3.74% | 6.39% |
| Since Incept | -1.04% | -1.62% | -0.22% |

Source: Lipper • Performance as at 29 Aug 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.

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.

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