

## Fund Objective

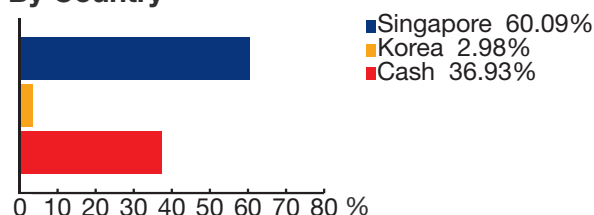
The Fund aims to achieve a yield enhancement over Singapore dollar deposits by investing substantially all its asset in money market and short term interest bearing debt instruments and bank deposits.

## Top 5 Holdings (As at 30 Sep 2008)

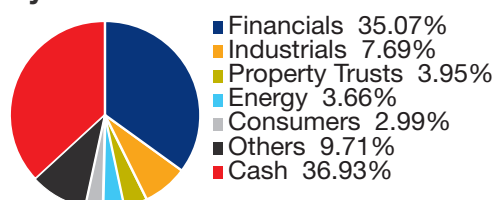
Capitacommercial Trust 3.15% 01/24/11  
Suntec Real Estate 3.25% 03/20/13  
Swiber Hlds 0% 08/24/10  
Yongnam Engineer 0% 12/26/12  
Mapletreelog 3.81% 10/19/09

## Asset Allocation (As at 30 Sep 2008)

### By Country



### By Sector



## Fund Details

### LAUNCH DATE

May 1998

### FUND SIZE

S\$66.94 million

### NAV PRICE

S\$1.257

(as at 30 Sep 08)

### SUBSCRIPTION

Cash, CPF-OA, SA&SRS

### INITIAL INVESTMENT

S\$1,000

### SUB INVESTMENT

S\$500

### MANAGEMENT FEE

0.25% p.a.

### SUBSCRIPTION FEE

2% (Cash, SRS)

2% (CPF-OA, SA)

### MINIMUM RSP

S\$100/month,

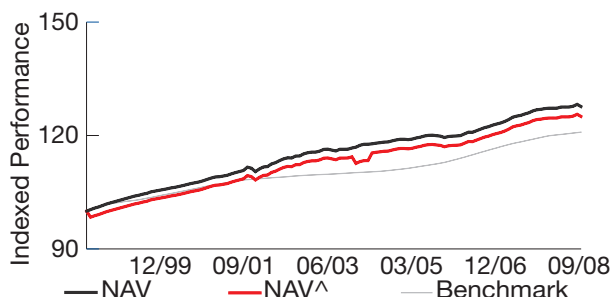
S\$500/quarter

### TRUSTEE

Citicorp Trustee

## Performance

19th June 98 To 30th September 08, Performance Based in Singapore Dollar, Calculation Index



\*The above chart reflects performance from the first month end of the Fund. ^2% sales charge applied.

Benchmark (BM) : 6-month SIBID rate.

Perf	NAV	NAV^	BM
1 month	-0.48%	-2.47%	0.10%
3 months	0.08%	-1.92%	0.31%
6 months	0.32%	-1.69%	0.60%
1 year	0.88%	-1.13%	1.58%
3 years	2.09%	1.40%	2.43%
5 years	1.86%	1.44%	1.92%
10 years	2.36%	2.14%	1.78%
Since Incept	2.41%	2.20%	1.88%

Source: Lipper, Bloomberg • 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

SG Inv. Fund Award 01  
SG Inv. Fund Award 00

## Contact Details

Hotline (24-hour):

1800 22 22 228

Website: uobam.com.sg

## 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