



# UOB Optimix Worldwide Equity Fund

大華佳合全球證券基金

Portfolios Factsheet

## Funds Review

### Fund Objective

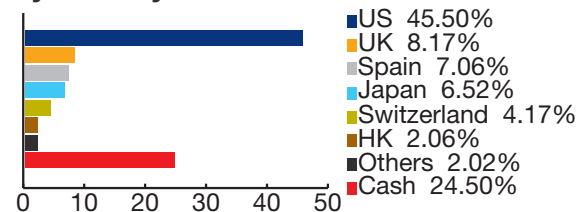
The Fund aims to provide long term capital growth by investing substantially all its asset in ordinary shares and preference shares listed in the stock exchanges throughout the world.

### Top 10 Holdings (As at 30 Nov 2006)

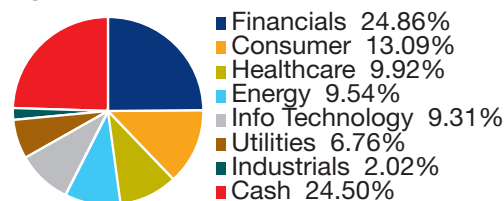
BANCO BILBAO VIZCAYA S.A  
EXELON CORPORATION  
CITIGROUP INC  
BANK OF AMERICA  
ALTRIA GROUP INC  
AMGEN INC  
IBM  
ROYAL BANK OF SCOTLAND GROUP  
PLC  
CONOCOPHILLIPS  
MCDONALDS

### Asset Allocation (As at 30 Nov 2006)

#### By Country



#### By Sector



### Fund Details

#### LAUNCH DATE

May 1998

#### FUND SIZE

**S\$1.53 million**

#### BID/OFFER PRICE

**S\$1.3493/1.4168**  
(as at 30 Nov 06)

#### SUBSCRIPTION

**Cash & CPF-OA**

#### INITIAL INVESTMENT

**S\$1,000**

#### SUB INVESTMENT

**S\$500**

#### MANAGEMENT FEE

**1.25% p.a.**

#### SUBSCRIPTION FEE

**5.0%**

#### MINIMUM RSP

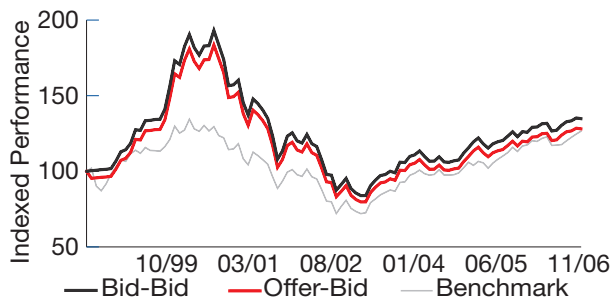
**S\$100/month,  
S\$500/quarter**

#### TRUSTEE

**Citicorp Trustee**

### 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