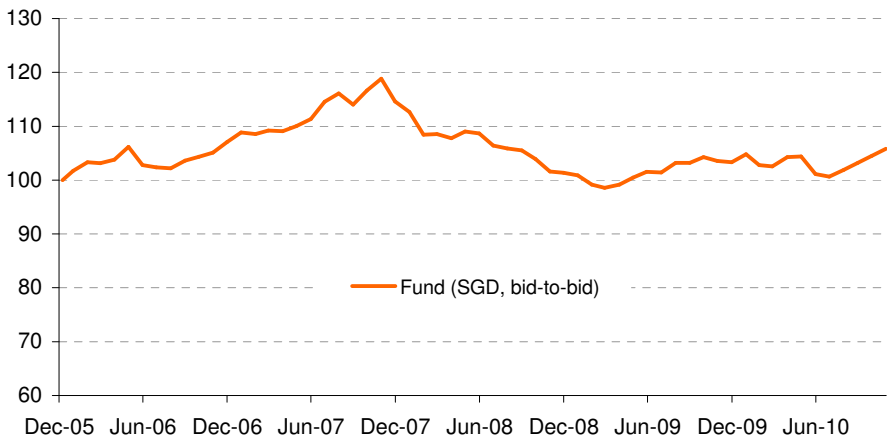


## Amundi Bonus Builder Fund\*\* Amundi Alternative Investments

MICA (P) 076/08/2010

Performance from 8 December 2005 - 31 December 2010

December 2010



	1 month	3 months	1 Year	3 Years annualized	5 Years annualized	Inception annualized
Fund (SGD, offer-to-bid)	-1.6%	-1.4%	-3.6%	-3.6%	-0.1%	0.2%
Fund (SGD, bid-to-bid)	1.3%	1.5%	-0.8%	-2.6%	0.4%	0.8%

Source: Amundi Singapore Limited. Returns are computed up to 31 December 2010 and on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. More current performance may be lower than the above stated performance.

### Payout information\*

**History** (calculated as % of initial offer price of SGD 1.000)

Quarterly payouts in 2010	Total of 4.80%
Quarterly payouts in 2009	Total of 4.80%
Quarterly payouts in 2008	Total of 4.80%
Quarterly payouts in 2007	Total of 4.80%
Quarterly payouts in 2006	Total of 4.80%
December 2005	1.20%

\* Payout from the Fund may be made out of the capital of the Fund.

### Minimum floor calculation

Minimum Floor as of 31 December 2010 is SGD (equals 80% of highest NAV per unit attained over the last twelve months, i.e. SGD 0.867 x 80%)

Source: Amundi Singapore Limited, as of 31 December 2010

### Investment Policy

Amundi Bonus Builder Fund (the "Fund") seeks to provide investors with (i) a fixed payout of 4.8% per annum of the Initial Offer Price per Unit, comprising 4 quarterly payouts of 1.2% of the Initial Offer Price per Unit payable on the last Dealing Day at the end of each calendar quarter; (ii) 80% lock-in of the highest Net Asset Value per Unit of the Fund observed over the past 12 months on a rolling basis (Minimum Floor), and (iii) long-term capital growth through participation in Asian (including Japan) and Australian equity indices.

### Important Information

Investors should note that with effect from 8 December 2009, the Fund shall be terminated by the Managers without obtaining any further approval, by giving at least three months' prior written notice to unit holders, should the Net Asset Value per Unit of the Fund fall below 50% of the Initial Offer Price per Unit determined at the time of the establishment of the Fund for its Initial Offer Period (i.e. below S\$0.50 per Unit as the Initial Offer Price per Unit was S\$1.00) at any time during the life of the Fund. Please refer to the prospectus for further details.

### Fund Manager's Commentary

Equities posted strong positive performance in December. Year-end rally was attributed to better-than-expected macro data. Key leading indicators climbed on the back of firmer demand across the regions. The strengthening of activity did not trigger tensions on prices, due to lingering large overcapacities and high unemployment rate. Emerging economies still grew faster than their developed counterparts, increasing fears of monetary tightening on the part of emerging Central Banks.

The underlying indices of Bonus Builder Fund posted positive figures during the month; Kospi +8.63%, Topix +4.40%, Spi200 +3.51%, Hang Seng +0.12%, and MSCI Taiwan +7.57%.

Unless otherwise stated, all performances are in SGD terms, bid-to bid

\*\* Formerly known as SGAM Bonus Builder Fund

### Fund Details

NAV (as of 31 Dec 10)	: SGD 0.80
Fund size (as of 31 Dec 10)	: SGD 40.6 mil
Inception date	: 8 December 2005
Guarantor	: Societe Generale S.A.
Fund currency	: SGD
Minimum initial subscription	: SGD 1,000
Preliminary charge	: Currently 3.00%, Max
Realisation charge	: Currently Nil, Up to 1.00%
Total management fee	: 1.50% p.a., Max 2.00% p.a.
Bloomberg code	: SGBBUIL SP
ISIN code	: SG9999004568

### Amundi Singapore Limited

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**Important Information: Please note that this is not a 100% Capital Guaranteed Fund.** Investors should note that only the Payouts and Minimum Floor are backed by a Guarantee (as defined in the prospectus) provided by the Guarantor, and is subject to the issuer risk. The guarantee on the Payouts only applies to investors who hold their investment until the relevant Payout Date. This document is provided for information purposes only and does not constitute an offer or solicitation to purchase or sell units in the Fund. The prospectus is available and may be obtained from the Manager or its authorised distributors. Investors should read the relevant prospectus before deciding to invest in the Fund. All applications must be made on application forms accompanying the prospectus. Past performance and any forecasts made are not indicative of future performance. Any opinion or view presented is subject to change without notice. The information on this factsheet is intended for general circulation without taking into account the specific investment objectives, financial situation or particular needs of any particular investor. An investor may wish to seek advice from a financial adviser regarding the suitability of the Fund before making a commitment to purchase units in the Fund. In the event an investor chooses not to do so, the investor should consider whether the Fund is suitable for him. Investments in the Fund is subject to investment risks, including the possible loss of the principal amount invested. Value of the units in the Fund and the income accruing to the units, if any, may fall or rise.