

**Fund Objective**

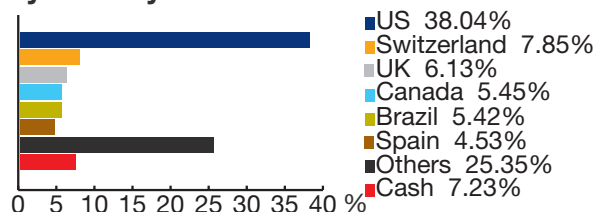
The Fund aims to achieve long-term capital appreciation by investing, primarily, in securities issued by banks, finance companies, insurers and other corporations which carry on the business in financial services or which derive their revenues from subsidiaries carrying on the business of banking and/or financial services.

**Top 10 Holdings (As at 30 Jun 2008)**

- Northern Trust Corp
- HSBC Hlds USD 0.50
- Banco Bilbao Vizcaya
- US Bancorp
- Housing Dev Finance Corp
- Citigroup Inc
- Bank of Nova Scotia
- Allstate Corp
- Bank Sarasin
- Bank of America

**Asset Allocation (As at 30 Jun 2008)**

**By Country**



**Fund Details**

**LAUNCH DATE**  
June 1996

**FUND SIZE**  
S\$46.00 million

**NAV PRICE**  
S\$1.850  
(as at 30 Jun 08)

**SUBSCRIPTION**  
Cash, CPF-OA & SRS

**INITIAL INVESTMENT**  
S\$1,000

**SUB INVESTMENT**  
S\$500

**MANAGEMENT FEE**  
1.50% p.a.

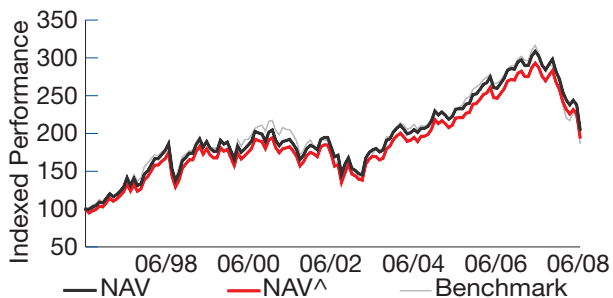
**SUBSCRIPTION FEE**  
5% (Cash, SRS)  
3% (CPF-OA)

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

**TRUSTEE**  
HSBC Institutional Trust

**Performance**

12th July 96 To 30th June 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) : Jul 96 - Present: MSCI World Finance.

Perf	NAV	NAV^	BM
1 month	-13.71%	-18.03%	-14.94%
3 months	-13.71%	-18.03%	-13.88%
6 months	-24.55%	-28.32%	-27.15%
1 year	-32.19%	-35.59%	-38.87%
3 years	-4.02%	-5.65%	-6.97%
5 years	2.83%	1.75%	1.60%
10 years	1.47%	0.95%	0.44%
Since Incept	6.12%	5.67%	5.12%

Source: Lipper • Performance as at 30 Jun 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 S&P Inv. Funds Awards 05, 04
- The Edge-Lipper SG UT Fund Awards 04, 03
- SG Inv. Fund Awards 01
- SG Inv. Fund Awards 99
- SG Fund of the Year Awards 97

**Contact Details**

**Hotline (24-hour):**  
1800 22 22 228  
**Website:**  
www.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 Company Reg No.: 198600120Z