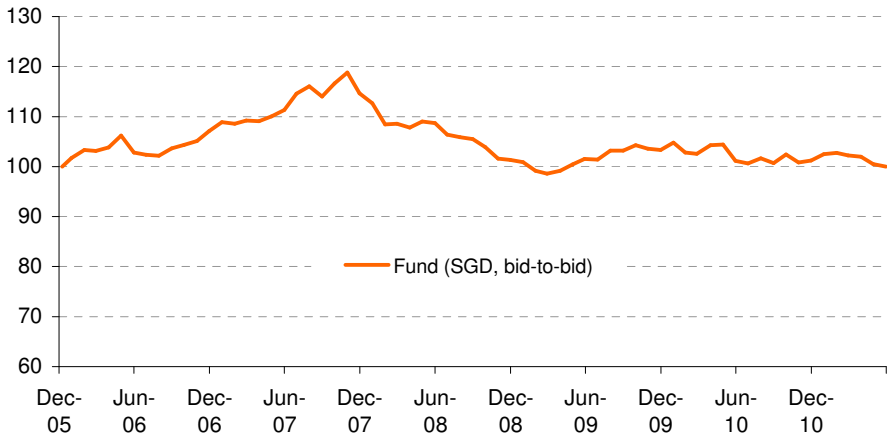


Amundi Bonus Builder Fund Amundi Alternative Investments

MICA (P) 076/08/2010

Performance from 8 December 2005 - 31 May 2011

May 2011



	1 month	3 months	1 Year	3 Years annualized	5 Years annualized	Inception annualized
Fund (SGD, offer-to-bid)	-3.4%	-3.5%	-1.1%	-2.7%	-0.5%	0.0%
Fund (SGD, bid-to-bid)	-0.5%	-0.6%	1.9%	-1.8%	0.1%	0.6%

Source: Amundi Singapore Limited. Returns are computed up to 31 May 2011 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)

YTD 2011	1.20%
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 May 2011 is SGD 0.6496 (equals 80% of highest NAV per unit attained over the last twelve months, i.e. SGD 0.812 x 80%)

Source: Amundi Singapore Limited, as of 31 May 2011

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 markets globally were bearish in May, led by the decline in the commodity markets and less favorable economic data. Commodities market declined sharply on the concern over the slowing recovery and the rates increase to fight against the inflation.

The underlying indices of Bonus Builder Fund posted negative figures during the month Spi200 -2.38%, Hang Seng -0.15%, TOPIX -1.57%, and the Taiwanese market -0.38%. The Korean was the worst performer during the month with -2.63%.

As of the 31st of May, the fund was exposed at 27% to equity indices through financial derivative instruments: 4.9% to Hong Kong, 5.6% to Korean market, 5.1% to Australian market, 5.3% to TOPIX and 5.5% to Taiwanese market.

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

Fund Details

NAV (as of 31 May 11)	: SGD 0.771
Fund size (as of 31 May 11)	: SGD 37.9 million
Inception date	: 8 December 2005
Guarantor	: Societe Generale S.A.
Fund currency	: SGD
Minimum initial subscription	: SGD 1,000
Preliminary charge	: Currently 3%, Max 5%
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

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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. Some of the information contained herein has been obtained from sources believed to be reliable but has not been independently verified, although Amundi Singapore Limited and its affiliated companies believe it to be fair and not misleading, please apply for all funds. As the Fund may invest in financial derivatives as part of the investment strategy, it will be subject to risks associated with such investments. Additional risk factors are described in the prospectus.