

The investment objective is to achieve long term capital appreciation and provide a source of income through investments in securities of companies listed or traded in the global emerging and developed markets.

THIS FUND IS SUITABLE FOR INVESTORS WHO

- wish to diversify their sources of stable income from other traditional asset classes like fixed deposits or bonds;
- wish to participate in the potential upside of the global emerging and developed equity markets but who have a medium risk tolerance; and
- seek a well-diversified investment across global markets.

MANAGER'S COMMENTS

The MSCI AC World Index down 0.43% in December and is down 4.25% on a year-to-date in Ringgit terms (total return basis).

The Fund was up 0.18% in Dec, and is down by 5.36% year-to-date.

A few performing holdings in the portfolio in Dec were;

- Largan Precision (Taiwan),
- General Electric (US),
- Home Depot (US),
- Dover (US), and
- Nestle (Switzerland)

A few drags on performance include:

- Schlumberger (US),
- Volkswagen AG (Germany),
- Mead Johnson (US),
- Comba Telecom (Hongkong), and
- Quimica Y Minera (Chile)

DISTRIBUTION HISTORY

Financial Year/Period Ended	Distribution	Unit Splits
30 June 2007 (F)	Gross 2.1900 sen	-
31 December 2007 (I)	Gross 2.4980 sen	-
30 June 2008 (F)	Gross 1.9653 sen	-
30 June 2009 (F)	-	-
30 June 2010 (F)	-	-

CALENDAR YEAR RETURN % (in RM terms) *

	1 m	3 m	6 m	12 m	2007	2008	2009	2010	Since Launch
Fund	0.18	6.73	-8.37	-5.36	-0.17	-35.65	17.58	0.58	-13.46
MSCI AC World Free Index (RM)	-0.58	5.85	-8.05	-6.56	2.77	-40.92	30.71	-1.43	-17.42

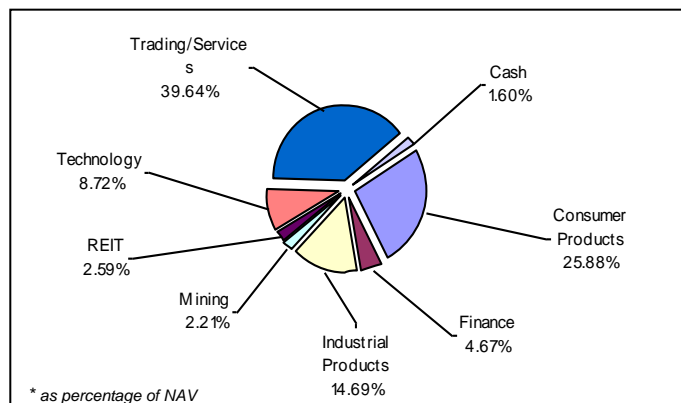
* NAV to NAV: Performance independently verified by Mercer Zainal Consulting Sdn Bhd (Co. No.: 35090-H)
Source: OSK-UOB Investment Management Berhad (formerly known as OSK-UOB Unit Trust Management Berhad)

5 LARGEST EQUITY HOLDINGS* (as at 30 December 2011)

US BANCORP	4.67%
COMPANHIA DE BEDIDAS DAS AMC-ADR	4.53%
QUIMICA Y MINERA DE CHILE SA-SP ADR	3.38%
PIGEON CORPORATION	3.20%
DIAGEO PLC	3.16%

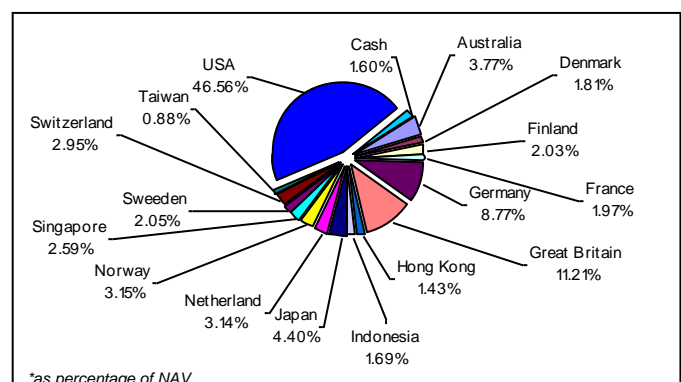
* as percentage of NAV

SECTOR ALLOCATION* (as at 30 December 2011)



* as percentage of NAV

COUNTRY ALLOCATION* (as at 30 December 2011)



* as percentage of NAV

FUND DETAILS

Unit NAV (30 December 2011)	RM 0.3285
Fund Size (30 December 2011)	RM 20.18 million
Units in Circulation	61.44 million
Fund Currency	Ringgit Malaysia
Fund Inception	9 November 2005
Domicile	Malaysia
Management Fee	1.5% of NAV per annum*
Trustee Fee	0.07% of NAV per annum, minimum RM18,000* (excluding foreign custodian fee and charges)
Dealing	Monday - Friday
Sales Charge	Up to 5.26% of investment amount
Redemption Fee	Nil
Switching Fee	RM25 per switch
MER (as at 30 June 2011)	1.81%
Redemption payment period	10 days
Investment Manager	OSK-UOB Investment Management Berhad (formerly known as OSK-UOB Unit Trust Management Berhad)

* For the purpose of computing the annual management fee and annual trustee fee, the NAV of the Fund is exclusive of the management fee and trustee fee for the relevant day.

Based on the fund's portfolio returns as at 15 December 2011, the Volatility Factor (VF) for this fund is 14.6 and is classified as "High". (source: Lipper) "High" includes funds with VF that are above 14.2 but not more than 17.5 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. The VC referred to was dated 30 June 2011 which is calculated once every six months and is valid until its next calculation date, i.e. 31 December 2011.

Investors are advised to read and understand the contents of the Master Prospectus dated 1 November 2011, which have been registered with the Securities Commission who takes no responsibility for its contents, before investing. Amongst others, investors should consider the fees and charges involved. Investors should also note that the price of units and distributions payable, if any, may go down as well as up. Any issue of units to which the Master Prospectus relates will only be made on receipt of a form of application referred to in the Master Prospectus. For more details, please call 1-800-88-3175 for a copy of the Master Prospectus or collect one from any of our branches or authorised distributors.

The Manager wishes to highlight the specific risks of the Fund are country risk, currency risk, market risk and particular security risk. These risks and other general risks are elaborated in the Master Prospectus.

This factsheet is prepared for information purposes only. It does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive it. Past performance is not necessarily a guide to future performance. Returns may vary from year to year.