

THIS FUND IS SUITABLE FOR INVESTORS WHO

- seek equity market returns as measured by the benchmark FBM KLCI;
- prefer passive investment management;
- are willing to accept high risk in their investments; and
- seek capital growth over a short to medium term period.

MANAGER'S COMMENTS

For the month, the FBM KLCI surged 58.6 points or 4.0% to 1,531 points, partly due to some window dressing activities towards the year end. The broader market outperformed the FBM KLCI as the FBM EMAS rose 4.2% to 10,489 points. Smaller caps underperformed as the FBM Small Cap only registered an increase of 1.3% to 11,670 points. Among regional bourses, China market was the worst performer while Malaysia posted the largest gains.

On the local corporate front, AMMB Holdings Berhad's 51%-owned general insurance subsidiary AmG Insurance Berhad has submitted an application to Bank Negara Malaysia for approval to enter into an agreement with Kurnia Asia Berhad (KAB) for the possible acquisition by AmG of KAB's 100% equity interest in Kurnia Insurans (Malaysia) Berhad.

Tracker Fund's NAV/unit grew by 4.0%, in line with the FBM KLCI's increase of 4.0%.

CALENDAR YEAR RETURN % (in RM terms) *

	1 m	3 m	6 m	12 m	2007	2008	2009	2010	Since Launch
Fund	3.95	10.84	-2.10	2.38	33.38	-37.24	45.75	20.57	95.94
FBM KLCI	3.98	10.35	-3.06	0.78	31.82	-39.33	45.17	19.34	70.27

* NAV to NAV: Performance independently verified by Mercer Zainal Consulting Sdn Bhd (Co. No.: 35090-H)

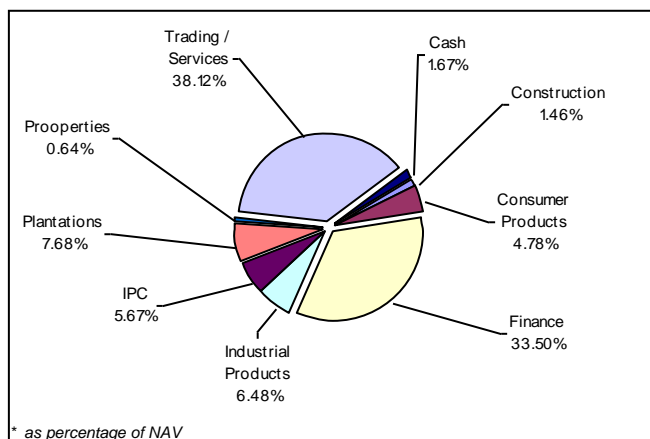
Source: OSK-UOB Investment Management Berhad (formerly known as OSK-UOB Unit Trust Management Berhad)

DISTRIBUTION HISTORY (Last 3 years)

Financial Year/Period Ended	Distribution	Unit Splits
31 March 2009	-	-
31 March 2010	-	-
31 March 2011	-	-

KLCI TRACKER FUND

The investment objective is to provide investment results that closely correspond to the performance of the Kuala Lumpur Composite Index (KLCI).


SECTOR ALLOCATION* (as at 30 December 2011)


* as percentage of NAV

FUND DETAILS

Unit NAV (30 December 2011)	RM 0.8334
Fund Size (30 December 2011)	RM 21.91 million
Units in Circulation	26.28 million
Fund Currency	Ringgit Malaysia
Fund Inception	3 April 2000
Domicile	Malaysia
Management Fee	1.5% of NAV per annum*
Trustee Fee	0.07% of NAV per annum, minimum RM18,000*
Dealing	Monday - Friday
Transaction fee for sales	Up to 1% of investment amount
Transaction fee for repurchased	1% of redemption amount
MER (as at 31 March 2011)	1.62%
Redemption payment period	10 days
Switching Fee	Not applicable
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.

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

MALAYAN BANKING BHD	9.70%
PUBLIC BANK BHD	9.53%
CIMB GROUP HOLDINGS BHD	8.39%
SIME DARBY BHD	8.35%
AXIATA GROUP BERHAD	6.71%

* as percentage of NAV

Based on the fund's portfolio returns as at 15 December 2011, the Volatility Factor (VF) for this fund is 12.8 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 17 August 2011 which has 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 for the Fund are the Bursa Malaysia market volatility and equity investment risks such as 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.