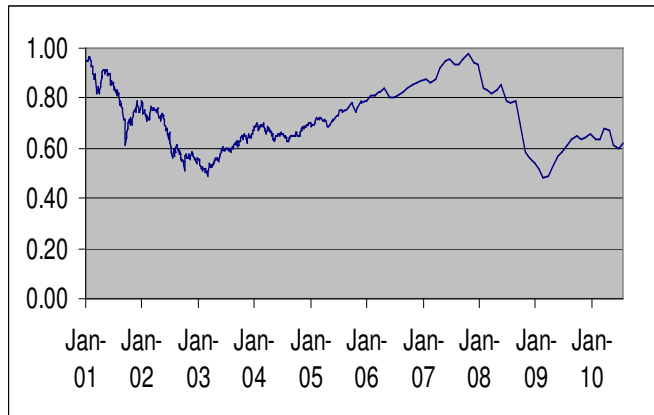


Fund Objective

The Fund (feeding into UOBAM United International Growth Fund) seeks to achieve long-term capital appreciation and regular income through investing in shares of companies listed on global emerging and developed markets.

Fund Performance (S\$ Bid-to-Bid returns)



	Golden Worldwide Equity Fund (%)	Benchmark
		MSCI AC World Index (%)
1 mth	2.97	5.31
3 mth	-7.52	-5.89
6 mth	-1.93	-0.79
1 yr	0.93	4.72
3 yr	-12.53	-10.99
5 yr	-3.68	-1.98
7 yr	0.58	2.62
Since Inception	-4.34	-0.71

Source: Lipper • Performance are in SGD as at 30 July 10 • Performance figures for 1 mth till 1 yr show the % change, those exceeding 1 yr show the average annual compounded return.

The CPF interest rate for the Ordinary Account (OA) is based on the 12-month fixed deposit and month-end savings rates of the major local banks. Under the CPF Act, the Board pays a minimum interest of 2.5% p.a. when this interest formula yields a lower rate. From 1 Jan 08, the new interest rate for the Special, Medisave & Retirement Accounts (SMRA) will be pegged to the yield of 10-year Singapore government bond plus 1%. For 2008 and 2009, the minimum interest rate for the SMRA will be 4% p.a. After 2009, the 2.5% p.a. minimum interest rate, as prescribed by the CPF Act, will apply to SMRA. In addition, from 1 Jan 08, the CPF Board will pay an extra interest of 1% per annum on the first \$60,000 of a CPF member's combined balances, including up to \$20,000 in the OA. From 1 April 08, the first \$20,000 in the Ordinary Account will not be allowed to be invested under the CPF Investment Scheme. And from 1 May 09, the first \$30,000 in the Special Account will not be allowed to be invested under the CPF Investment Scheme and further raised to \$40,000 from 1 July 2010.

Key Information

Launch Date	: 2 January 2001	Launch Price	: S\$1.00
Bid Price	: *S\$0.6183	Management Fee	: 1.50% p.a.
Offer Price	: *S\$0.6508 @ 5% sales charge (RP plans) / *S\$0.6374 @ 3% sales charge (SP plans)	Bid-Offer Spread	: 5% (RP)/3% (SP)
CPFIS Risk Classification:	Higher Risk / Broadly Diversified	Dealing	: Daily
Subscription	: CPFIS-OA/SRS/Cash		
Price published In	: The Straits Times, Business Times, Lianhe Zaobao, www.manulife.com.sg		
Min Investment	: S\$5000 (single premium), S\$100 (monthly premium)		
Min Top-Up	: S\$500		

Important Information: This report is prepared by Manulife (Singapore) Pte Ltd and is provided for information purposes only. Past performance is not necessarily a guide to future performance.

Asset Allocation (in %)*

Net Asset Value = S\$46,931,310.34

US	40.88
UK	7.63
Japan	6.61
Brazil	4.35
Canada	3.91
Switzerland	3.13
Others	31.41
Cash	2.08

Top Ten Holdings (in %)*

Microsoft	1.9
Teva Pharmaceutical Industries	1.8
AmerisourceBergen Corp	1.6
Thermo Fisher Scientific	1.6
Apache Corp	1.6
Occidental Petroleum Corp	1.6
McDonald's	1.5
Walt Disney	1.5
Schlumberger	1.5
Flowerserve Corp	1.5

Fund Manager's Comments

N/A