



THE FUND IS SUITABLE FOR INVESTORS WHO SEEK

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

MANAGER'S COMMENTS

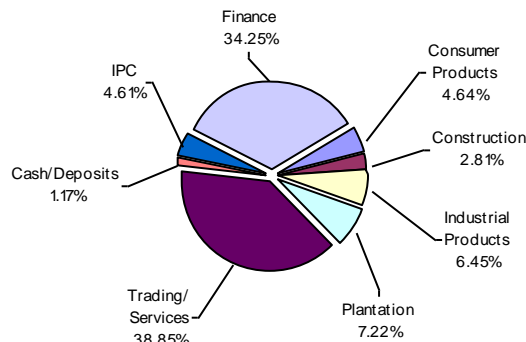
July started well for the KLCI as it hit a new all-time high of 1594.74 points on 8 July on the back of the Government's launch of the Strategic Reform Initiatives. However, market sentiment turned negative shortly as investors became concerned about the European debt problem. In addition, market sentiment was weighed down by uncertainties on the ability of US lawmakers to reach an agreement to raise US' debt ceiling and cut the federal deficit.

For the month, the FBM KLCI fell 30 points or 1.9% to close at 1,549 points. The broader index FBM EMAS dropped 1.5% to 10,683 points and the FBM Small Cap index declined 1.7% to 12,511 points. Among regional bourses, Thailand and Indonesia posted substantial gains whilst India and China declined.

On the local corporate front, Bumi Armada made its debut on Bursa on a strong note. Meanwhile, corporate exercises were still in vogue with Kencana Petroleum and SapuraCrest announcing their intention to merge to create one of the Malaysia's largest integrated oil and gas service providers while CI Holdings announced it is selling Permais Sdn Bhd to Japan's Asahi Group Holdings Ltd for RM820m.

Tracker Fund's NAV declined by 1.90%, outperforming its benchmark, FBM KLCI's decrease of 1.92%.

SECTOR ALLOCATION* (as at 29 July 2011)



* as percentage of NAV

FUND DETAILS

Unit NAV (29 July 2011)	RM 0.8351
Fund Size (29 July 2011)	RM 24.44 million
Units in Circulation	29.27 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.

CALENDAR YEAR RETURN % (in RM terms) *

	1 m	3 m	6 m	12 m	2007	2008	2009	2010	Since Launch
Fund	-1.90	1.10	2.58	15.43	33.38	-37.24	45.75	20.57	96.34
FBM KLCI	-1.92	0.90	1.90	13.81	31.82	-39.33	45.17	19.34	72.29

* 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	-	-

5 LARGEST EQUITY HOLDINGS* (as at 29 July 2011)

MALAYAN BANKING BHD	9.66%
PUBLIC BANK BHD	9.34%
CIMB GROUP HOLDINGS BHD	9.07%
SIME DARBY BHD	8.10%
AXIATA GROUP BERHAD	6.38%

* as percentage of NAV

Based on the fund's portfolio returns as at 15 July 2011, the Volatility Factor (VF) for this fund is 15.6 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 17 August 2010 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.