

UNI AGGRESSIVE FUND

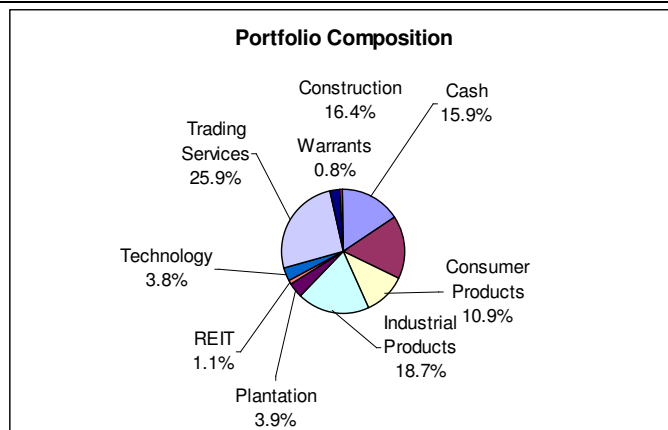
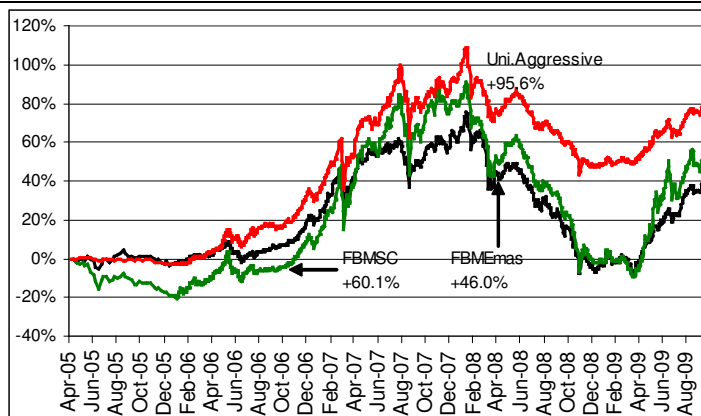
March 2010

OBJECTIVE

To achieve consistent and above average capital appreciation over the medium to long-term by investing in companies with market capitalization of not more than RM750 million at the time of acquisition.

THE FUND IS SUITABLE FOR INVESTORS WHO:

- are willing to accept higher level of risk in order to obtain higher growth of their capital.
- have a medium to long term investment horizon.



MANAGER'S COMMENTS

Most markets rebounded strongly towards the end of the month after posting more losses at the beginning of the month. Continuous negative news flows over Fed raising discount rate, China tightening by raising banks' statutory reserve to 16.5% and potential debt default from Greece spooked and caused a major sell-down in the markets. However, as more government officials from various countries clarified on their intents on the contrary, confidence was restored towards the end of the month. The only notable decline was Jakarta and Taiwan at around 2.4% m-o-m due to political uncertainty.

With the exception of property segment, the recovery in Malaysia was across the board. Plantation stocks were the biggest winner as CPO prices went up 6% over the month to close at near month high at RM2,600/tonne. Strong set of results in February across the board and a much better than expected 4Q GDP growth of 4.5% further helped market sentiment. The technology related stocks, rubber gloves, banks and telecoms were the big winners for the month as we see more foreign participation.

For February 2010, the Fund's NAV drop 0.1% underperforming FBM Emas' gain of 0.9%. Year-to-date, the Fund's NAV rose 2.9% out-performing FBM Emas' gain of 0.6%, helped by interests in healthcare, rubber and oil & gas stocks.

FUND DETAILS		TOP 5 HOLDINGS (%)	
Unit NAV (25 Feb 2010)	RM 0.9292	KPJ Healthcare Bhd	5.6
Fund Size	RM 13.57million	Dayang Enterprise Holdings Bhd	5.3
Inception Date	1 April 2005	Xidelang Holdings Limited	4.8
Annual Fee	1.5%	IJM Corporation Bhd	4.4
Initial Charge	5.0%	Kossan Rubber Industries Bhd	4.3

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