

CAM GTi LIMITED

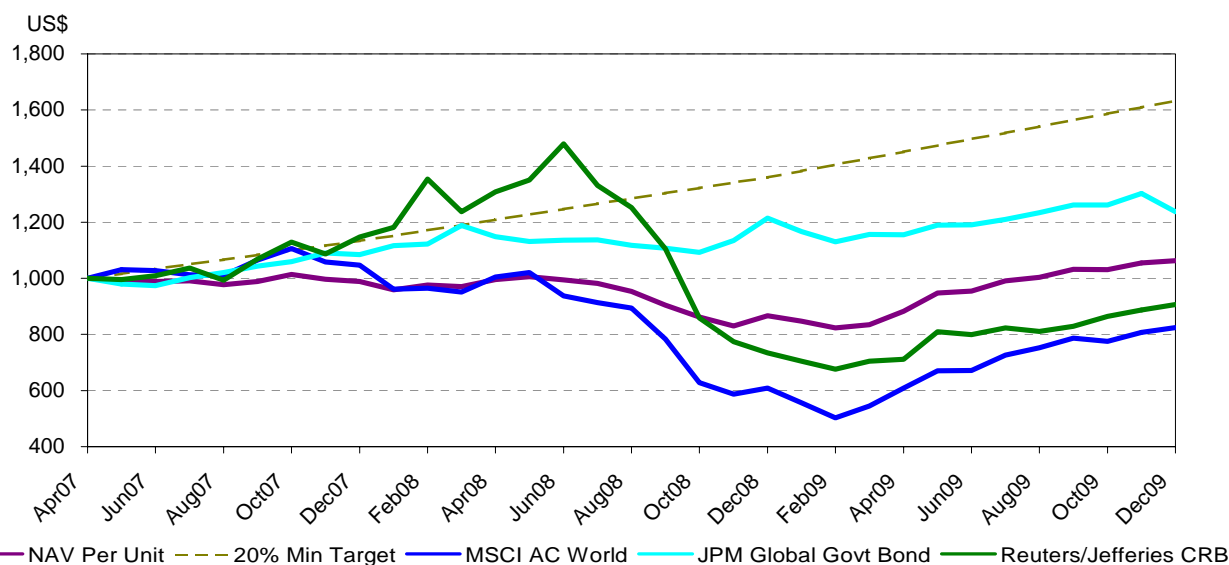
Registered Address:
Rogers House
5 President John Kennedy Street,
Port Louis, Mauritius

Monthly Factsheet

December 2009

MICA (P) 029/10/2009

CAM GTi PERFORMANCE VS BENCHMARK INDICES

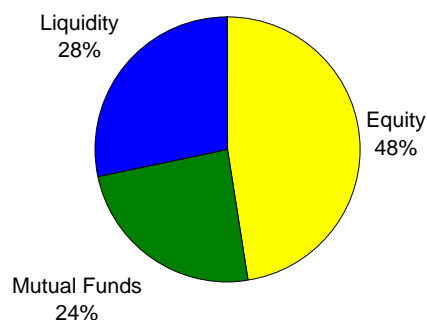


| | Current 31-Dec-09 | Inception 30-Apr-07 | YTD | 1 yr | 3 mths | 1 mth |
|--|----------------------|------------------------|--------|--------|----------|----------|
| CAM GTi NAV per share (US\$) | 1,062.39 | 1,000 | 866.95 | 866.95 | 1,032.09 | 1,055.26 |
| CAM GTi performance | N/A | 6.24% | 22.54% | 22.54% | 2.94% | 0.68% |
| MSCI AC World Daily TR Gross [rebased US\$] | N/A | -17.58% | 35.41% | 35.41% | 4.72% | 2.10% |
| JP Morgan Global Govt Bond Unhedged [rebased US\$] | N/A | 23.78% | 1.90% | 1.90% | -1.91% | -4.99% |
| Reuters/Jefferies CRB IX [rebased US\$] | N/A | -9.38% | 23.46% | 23.46% | 9.25% | 2.16% |
| CAM GTi NAV (US\$m) | 18 | 6 | 14 | 14 | 17 | 18 |

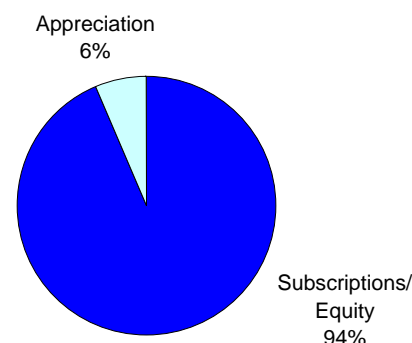
Source: Chartered Asset Management Pte Ltd

The investment objective of the Fund is to achieve long-term capital appreciation through investment primarily in shares, offshore incorporated collective investment schemes. The Fund may also invest in both investment grade and non-investment grade debt securities, and in units or sub-units schemes, participations in mutual funds and other interests in collective investment schemes.

CAM GTi ASSET ALLOCATION



NAV REPRESENTED BY



FUND INFORMATION

| | |
|--------------------------------|--|
| Fund manager : | Chartered Asset Management Pte Ltd |
| Website : | www.cam.com.sg |
| Custodian : | HSBC Institutional Trust Services (Asia) Limited |
| Auditor : | Ernst & Young |
| Launch date : | 1st March 2007 |
| Domicile : | Mauritius |
| Fund ISIN code : | MU0213S00159 |
| Management fee : | 1% p.a., paid monthly |
| Performance fee : | 10% of profits, high watermark, paid annually |
| Financial year-end : | June |
| Performance fee watermark : | NA |
| Minimum subscription : | US\$100,000 |
| Subscription/redemption : | Monthly, forward pricing |
| Subscription/redemption fees : | None |
| Redemption notice : | 45 days. Redemption limit is 10% per valuation day |
| Income distribution : | None |

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