

CAM GTi LIMITED

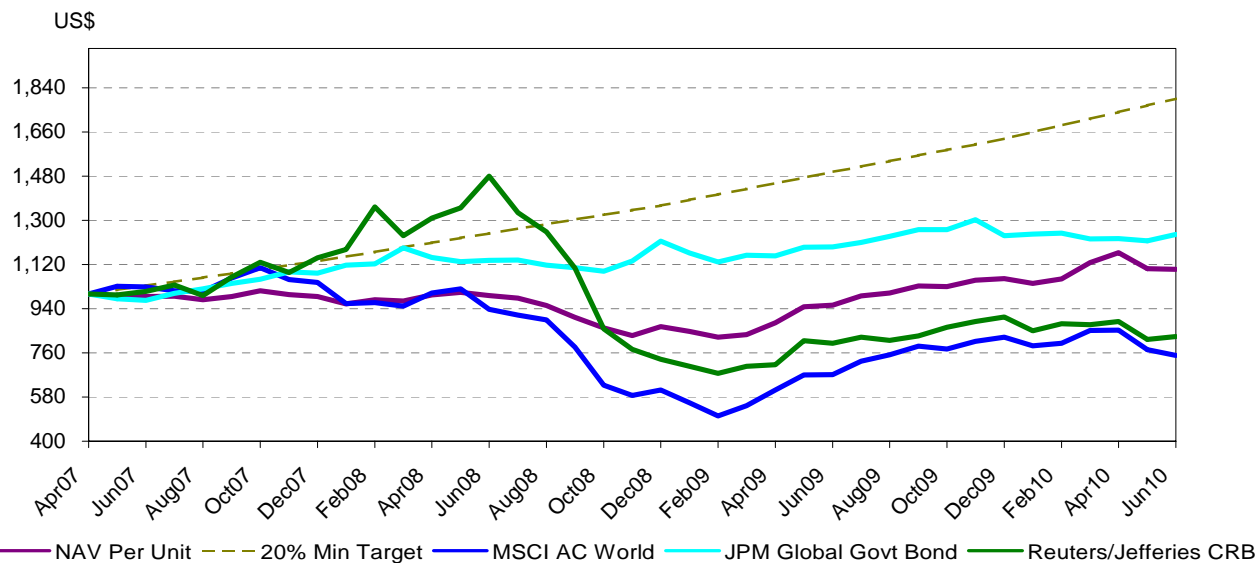
Registered Address:
c/o Multiconsult Limited
Rogers House
5 President John Kennedy Street,
Port Louis, Mauritius

Monthly Factsheet

June 2010

MICA (P) 029/10/2009

CAM GTi PERFORMANCE VS BENCHMARK INDICES

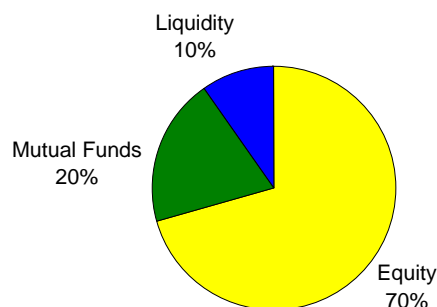


	Current 30-Jun-10	Inception 30-Apr-07	YTD	1 yr	3 mths	1 mth
CAM GTi NAV per share (US\$)	1,100.62	1,000	1,062.39	954.47	1,127.95	1,103.17
CAM GTi performance	N/A	10.06%	3.60%	15.31%	-2.42%	-0.23%
MSCI AC World Daily TR Gross [rebased US\$]	N/A	-25.09%	-9.11%	11.56%	-11.96%	-3.05%
JP Morgan Global Govt Bond Unhedged [rebased US\$]	N/A	24.25%	0.38%	4.31%	1.46%	2.10%
Reuters/Jefferies CRB IX [rebased US\$]	N/A	-17.33%	-8.77%	3.42%	-5.42%	1.46%
CAM GTi NAV (US\$mn)	19	6	18	15	19	18

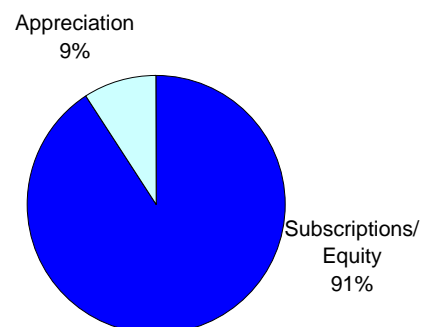
Source: Chartered Asset Management Pte Ltd

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, other interests in collective investment schemes and commodities and commodities contracts.

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
Price quoted @NAV :	Financial Times (published daily) [www.ft.com]
Management fee :	1% p.a., paid monthly
Performance fee :	10% of profits, high watermark, paid annually
Financial year-end :	June
Performance fee watermark :	US\$1,100.62 (30/06/2010)
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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