

## Funds Review

## Fund Details

LAUNCH DATE  
October 2002

FUND SIZE

GP Today	S\$	11.59 M
GP 2010	S\$	12.15 M
GP 2020	S\$	225.12 M
GP 2030	S\$	14.26 M
GP 2040	S\$	47.10 M

INITIAL INVESTMENT  
S\$1,000SUB INVESTMENT  
S\$100

MANAGEMENT FEE

GP Today	0.80% p.a.
GP 2010	0.95% p.a.
GP 2020	0.95% p.a.
GP 2030	0.95% p.a.
GP 2040	0.95% p.a.

SUBSCRIPTION FEE  
3.5% (Cash, SRS)  
3% (CPF-OA, SA)MINIMUM RSP  
S\$100/month,  
S\$500/quarterTRUSTEE  
RBC Dexia Trust

## Fund Objective

Each Portfolio aims to maximise assets for retirement or other purposes, consistent with the quantitatively measured risk that investors on average may be willing to accept given their investment time horizon. Each Portfolio has its own specific investment objective and time horizon which affects the acceptable risk level of the Portfolio and, in turn, its asset allocation.

## Top 5 Holdings by Asset Class# (As at 26 Feb 2010)

## Equities

## Global

Exxon Mobil  
Microsoft  
HSBC Hlds  
Apple  
British Petroleum

## Regional

China Construction Bank  
Samsung Electronics  
DBS Grp Hlds  
Compal Electronics  
KT&G Corp

## Singapore

DBS Grp Hlds  
OCBC  
UOB  
Singapore Telecommunications  
CapitaLand

## Bonds

## Global

BTPS 4.25% Apr 2013  
BTPS 5.00% Feb 2012  
Deutschland 3.75% Jul 2013  
BTPS 3.75% Feb 2011  
BTPS 6.00% May 2031

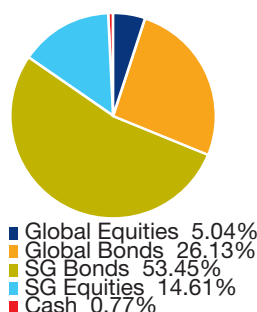
## Singapore\*

Ascott Capital 3.58% Sep 2012  
Swiber Hlds 4.34% Aug 2010  
OCBC 5.10% Dec 2049  
Malayan Banking Bhd 6.00% Aug 2049  
Citigroup 4.98% Jun 2013

\*Holdings varies amongst the various portfolios. Please refer to the last page for details on the breakdown of the Fund.

## GrowthPath Today

## 增长之道 Today



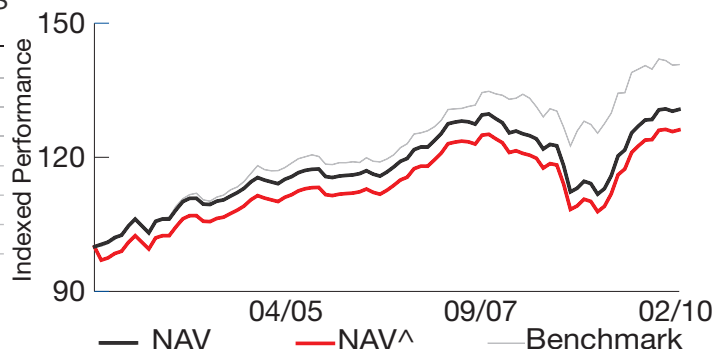
## Fund Prices (As at 26 Feb 10)

NAV : S\$1.268  
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	0.32%	-3.19%	0.08%
3 months	0.08%	-3.42%	-0.88%
6 months	2.92%	-0.68%	0.72%
1 year	16.97%	12.88%	12.24%
3 years	1.84%	0.64%	3.53%
5 years	2.69%	1.96%	3.77%
Since Incept	3.84%	3.33%	4.97%

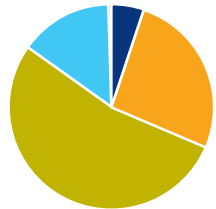
Benchmark (BM) = Composite Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBI. Actual % vary

2nd December 02 To 26th February 10, Performance Based in Singapore Dollar, Calculation Index



**GrowthPath 2010**

增长之道 2010



Global Equities	5.11%
Global Bonds	26.28%
SG Bonds	53.47%
SG Equities	14.65%
Cash	0.49%

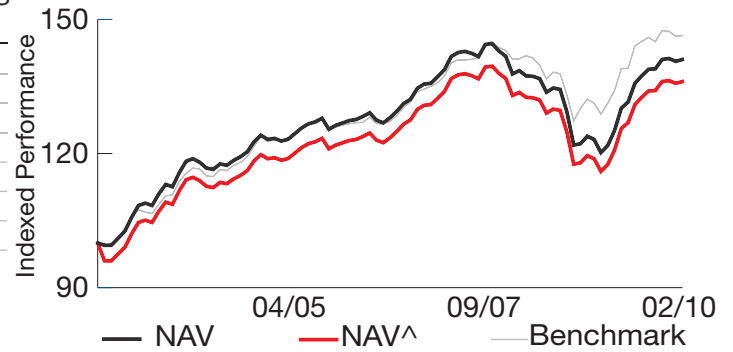
**Fund Prices (As at 26 Feb 10)**

NAV : S\$1.347  
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	0.30%	-3.21%	0.08%
3 months	0.00%	-3.50%	-0.77%
6 months	2.67%	-0.93%	0.90%
1 year	17.33%	13.23%	13.61%
3 years	0.93%	-0.26%	2.52%
5 years	2.71%	1.98%	3.55%
Since Incept	4.71%	4.20%	5.35%

Benchmark (BM) = Composite Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBI. Actual % vary

2nd December 02 To 26th February 10, Performance Based in Singapore Dollar, Calculation Index



**GrowthPath 2020**

增长之道 2020



Global Equities	23.38%
Global Bonds	26.35%
SG Bonds	34.63%
SG Equities	15.35%
Cash	0.29%

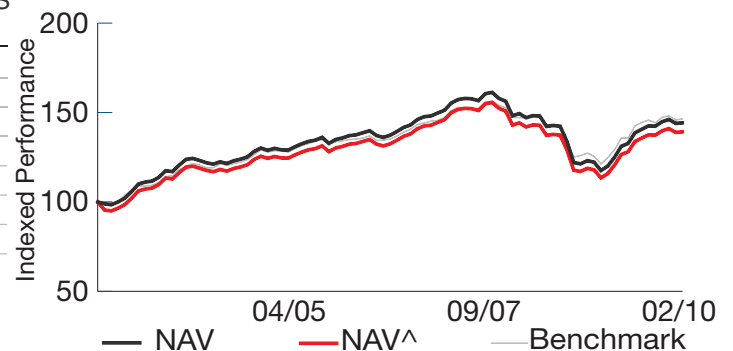
**Fund Prices (As at 26 Feb 10)**

NAV : S\$1.363  
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	0.22%	-3.29%	0.43%
3 months	-0.44%	-3.92%	-0.63%
6 months	2.56%	-1.03%	1.36%
1 year	22.68%	18.39%	20.78%
3 years	-1.24%	-2.40%	0.18%
5 years	2.11%	1.38%	2.63%
Since Incept	4.88%	4.37%	5.19%

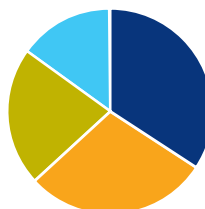
Benchmark (BM) = Composite Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBI. Actual % vary

2nd December 02 To 26th February 10, Performance Based in Singapore Dollar, Calculation Index



**GrowthPath 2030**

增长之道 2030



Global Equities	34.31%
Global Bonds	29.08%
SG Bonds	21.86%
SG Equities	14.92%
Cash(-ve)	0.17%

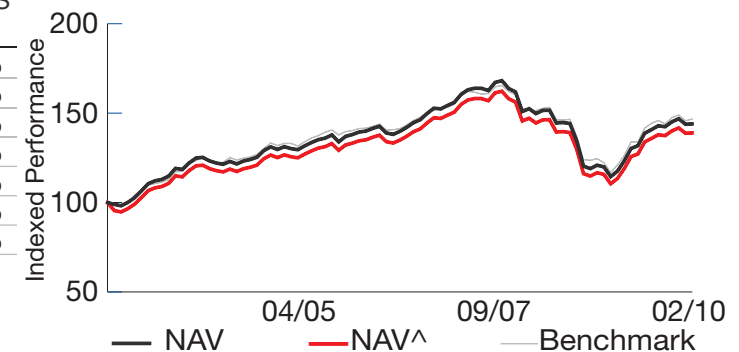
**Fund Prices (As at 26 Feb 10)**

NAV : S\$1.353  
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	0.15%	-3.36%	0.65%
3 months	-0.81%	-4.28%	-0.54%
6 months	2.27%	-1.31%	1.66%
1 year	25.74%	21.34%	25.56%
3 years	-2.27%	-3.43%	-1.47%
5 years	1.87%	1.15%	1.97%
Since Incept	4.78%	4.26%	5.09%

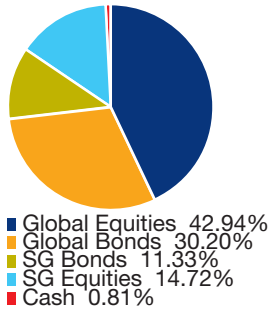
Benchmark (BM) = Composite Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBI. Actual % vary

2nd December 02 To 26th February 10, Performance Based in Singapore Dollar, Calculation Index



GrowthPath 2040

增长之道 2040



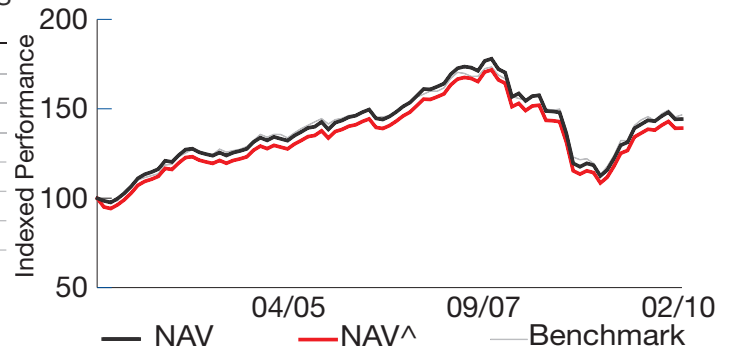
Fund Prices (As at 26 Feb 10)

NAV : S\$1.347  
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	0.07%	-3.43%	0.82%
3 months	-1.10%	-4.56%	-0.38%
6 months	2.05%	-1.53%	1.97%
1 year	28.29%	23.80%	29.58%
3 years	-3.88%	-5.01%	-2.83%
5 years	1.44%	0.72%	1.56%
Since Incept	4.71%	4.20%	4.95%

Benchmark (BM) = Composite  
Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBI. Actual % vary

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Source: Lipper, a Thomson Reuters Company • Performance as at 26 Feb 10, SGD basis, with dividends and distributions reinvested, if any. • Performance figures for 1 mth till 1 yr show the % change, while those exceeding 1 yr show the average annual compounded return.

The above charts reflect performance from the first month end of the Funds. ^3.5% sales charge applied

#The above holdings and asset allocation chart in relation to each Portfolio pertain to the following Underlying Entities in which GrowthPath Portfolios, a feeder fund, feeds into:

- (a) BlackRock World Index Sub-Fund \*
- (b) BlackRock Euro Government Bond Index Fund \*
- (c) BlackRock World ex Euro Government Bond Index Fund \*
- (d) United Growth Fund
- (e) United Asia Fund
- (f) United Singapore Bond Fund

\* change of company name due to acquisition effective from 2 Dec 09

Contact Details

Hotline (24-hour):  
1800 22 22 228

Website: uobam.com.sg

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