

## Funds Review

## Fund Details

LAUNCH DATE  
October 2002

FUND SIZE

GP Today	S\$	11.10 M
GP 2010	S\$	10.83 M
GP 2020	S\$	224.20 M
GP 2030	S\$	12.57 M
GP 2040	S\$	43.62 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 seeks 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 30 Jun 2010)

## Equities

## Global

Exxon Mobil  
Apple Inc  
Microsoft  
Procter & Gamble  
Nestle

## Regional

Samsung Electronics  
China Construction Bank  
Shinhan Financial Grp  
Taiwan Semiconductor Manufacturing  
SJM Hlds

## Singapore

DBS Grp Hlds  
OCBC  
UOB  
Wilmar International  
Singapore Telecommunications

## Bonds

## Global

BTPS 4.25% Apr 2013  
DBR 5.00% Jan 2012  
BTPS 3.75% Aug 2015  
PGB 3.60% Oct 2014  
BTPS 4.25% Oct 2012

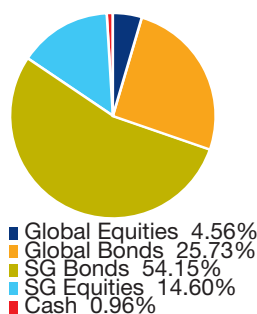
## Singapore\*

Ascott Capital 3.58% Sep 2012  
OCBC 5.10% Dec 2049  
Malayan Banking Bhd 6.00% Aug 2049  
Swiber Hlds 4.34% Aug 2010  
Mapletree Treasury 4.60% Aug 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



ISIN CODE  
SG9999001358  
BLOOMBERG CODE  
UOBGPTD SP

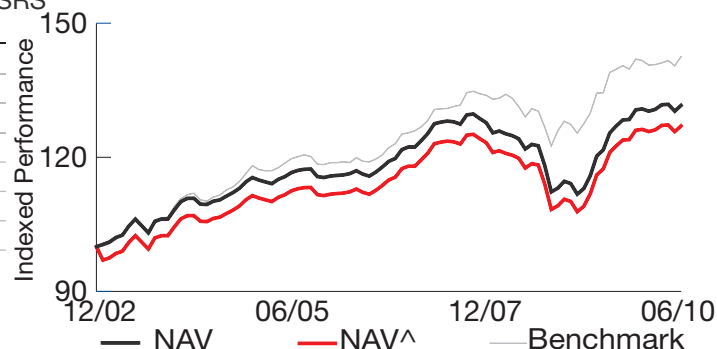
## Fund Prices (As at 30 Jun 10)

NAV : S\$1.277  
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	1.03%	-2.51%	1.50%
3 months	-0.08%	-3.58%	1.02%
6 months	0.63%	-2.89%	0.65%
1 year	8.22%	4.43%	6.04%
3 years	0.91%	-0.28%	2.87%
5 years	2.46%	1.73%	3.56%
Since Incept	3.76%	3.28%	4.92%

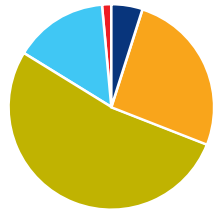
Benchmark (BM) = Composite  
Benchmark comprises of SG STI, MSCI  
World Index, UOB SG Govt Bond All  
Index & Citigroup WGBI. Actual % vary

2nd December 02 To 30th June 10, Performance Based in  
Singapore Dollar, Calculation Index



**GrowthPath 2010**

增长之道 2010



■ Global Equities 4.91%  
 ■ Global Bonds 26.02%  
 ■ SG Bonds 52.86%  
 ■ SG Equities 14.75%  
 ■ Cash 1.46%

ISIN CODE  
**SG9999001317**  
 BLOOMBERG CODE  
**UOBGPTA SP**

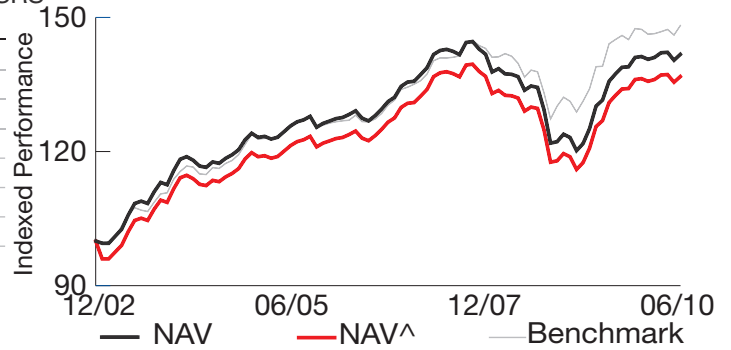
**Fund Prices (As at 30 Jun 10)**

NAV : S\$1.354  
 Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	0.97%	-2.56%	1.49%
3 months	-0.22%	-3.71%	0.98%
6 months	0.37%	-3.14%	0.62%
1 year	7.80%	4.03%	6.59%
3 years	-0.25%	-1.43%	1.70%
5 years	2.43%	1.70%	3.34%
Since Incept	4.57%	4.08%	5.28%

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 30th June 10, Performance Based in  
 Singapore Dollar, Calculation Index



**GrowthPath 2020**

增长之道 2020



■ Global Equities 21.93%  
 ■ Global Bonds 26.66%  
 ■ SG Bonds 36.05%  
 ■ SG Equities 15.60%  
 ■ Cash(-ve) 0.24%

ISIN CODE  
**SG9999001325**  
 BLOOMBERG CODE  
**UOBGPTB SP**

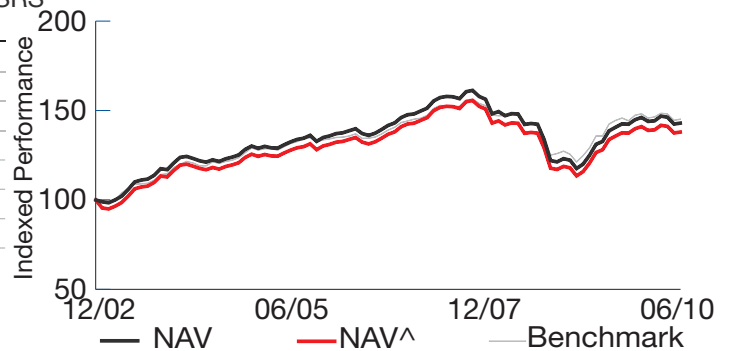
**Fund Prices (As at 30 Jun 10)**

NAV : S\$1.351  
 Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	0.37%	-3.14%	0.47%
3 months	-2.67%	-6.07%	-2.21%
6 months	-2.17%	-5.60%	-2.01%
1 year	7.74%	3.96%	6.94%
3 years	-3.25%	-4.39%	-1.63%
5 years	1.53%	0.81%	1.99%
Since Incept	4.54%	4.05%	4.83%

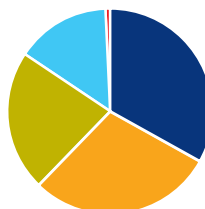
Benchmark (BM) = Composite  
 Benchmark comprises of SG STI, MSCI  
 World Index, UOB SG Govt Bond All  
 Index & Citigroup WGBI. Actual % vary

2nd December 02 To 30th June 10, Performance Based in  
 Singapore Dollar, Calculation Index



**GrowthPath 2030**

增长之道 2030



■ Global Equities 33.08%  
 ■ Global Bonds 29.16%  
 ■ SG Bonds 22.15%  
 ■ SG Equities 14.87%  
 ■ Cash 0.74%

ISIN CODE  
**SG9999001333**  
 BLOOMBERG CODE  
**UOBGPTC SP**

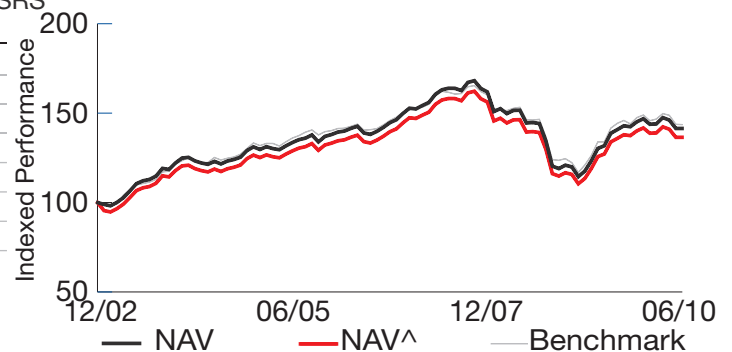
**Fund Prices (As at 30 Jun 10)**

NAV : S\$1.329  
 Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	0.00%	-3.50%	-0.15%
3 months	-4.11%	-7.47%	-4.14%
6 months	-3.70%	-7.07%	-3.62%
1 year	7.35%	3.59%	7.19%
3 years	-4.79%	-5.91%	-3.88%
5 years	1.15%	0.43%	1.07%
Since Incept	4.31%	3.82%	4.55%

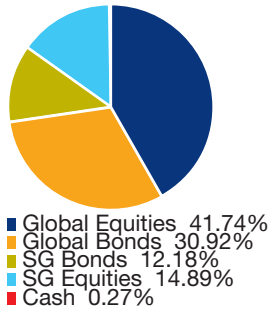
Benchmark (BM) = Composite  
 Benchmark comprises of SG STI, MSCI  
 World Index, UOB SG Govt Bond All  
 Index & Citigroup WGBI. Actual % vary

2nd December 02 To 30th June 10, Performance Based in  
 Singapore Dollar, Calculation Index



GrowthPath 2040

增长之道 2040



ISIN CODE  
SG9999001341

BLOOMBERG CODE  
UOBGPOD SP

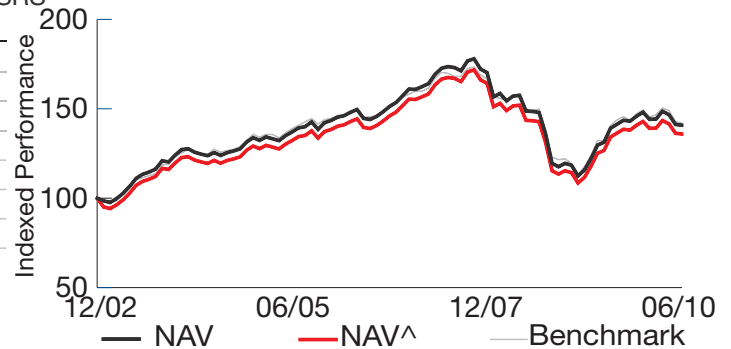
Fund Prices (As at 30 Jun 10)

NAV : S\$1.315  
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	-0.30%	-3.79%	-0.65%
3 months	-5.26%	-8.58%	-5.65%
6 months	-4.92%	-8.24%	-4.90%
1 year	7.26%	3.51%	7.38%
3 years	-6.73%	-7.83%	-5.79%
5 years	0.54%	-0.17%	0.43%
Since Incept	4.17%	3.68%	4.28%

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 30th June 10, Performance Based in Singapore Dollar, Calculation Index



Source: Lipper, a Thomson Reuters Company • Performance as at 30 Jun 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

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