

Funds Review

Fund Details

LAUNCH DATE
October 2002

FUND SIZE

GP Today	S\$	11.63 M
GP 2010	S\$	13.82 M
GP 2020	S\$	208.68 M
GP 2030	S\$	13.94 M
GP 2040	S\$	44.00 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 29 May 2009)

Equities

Global

Exxon Mobil
Procter & Gamble
General Electric
AT & T
Johnson & Johnson

Regional

DBS Grp Hlds
Taiwan Semiconductors
China Construction Bank
Hon Hai Precision
Yulon Motor

Singapore

DBS Grp Hlds
Singapore Telecoms
UOB
OCBC
Keppel Corp

Bonds

Global

BTPS 4.25% Apr 2013
Deutschland 3.75% Jul 2013
BTAN- 5 YR ISSUE 2.50% Jul 2010
BTPS 5.00% Feb 2012
France O.A.T. 4.00% Oct 2031

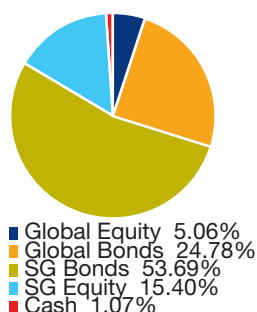
Singapore*

Ascott Capital 3.58% Sep 2012
Swiber Hlds 4.34% Aug 2010
OCBC 5.10% Dec 2049
S'pore Govt Bond 3.75% Sep 2016
S'pore Govt 3.620% Jul 2014

*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

5 Lipper Leader
Total Return5 Lipper Leader
Consistent Return5 Lipper Leader
Preservation5 Lipper Leader
Expense

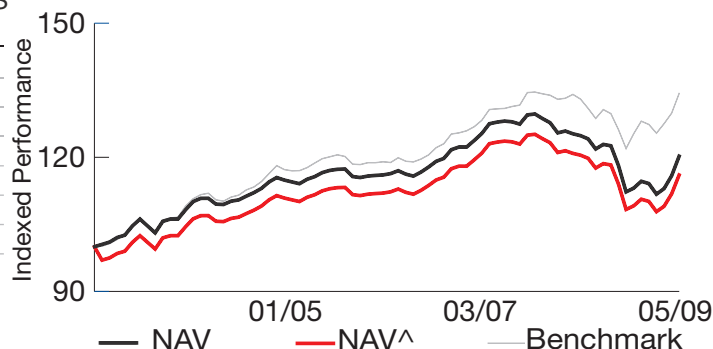
Fund Prices (As at 29 May 09)

NAV : S\$1.167
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	3.83%	0.19%	3.44%
3 months	7.66%	3.89%	7.14%
6 months	6.38%	2.66%	7.24%
1 year	-3.07%	-6.47%	2.59%
3 years	1.16%	-0.04%	4.09%
5 years	1.91%	1.19%	4.05%
Since Incept	2.97%	2.41%	4.80%

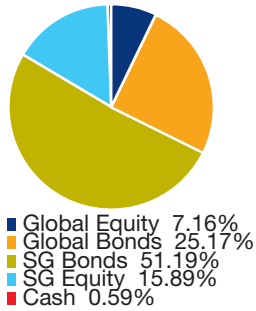
Benchmark (BM) = Composite Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBI. Actual % vary

2nd December 02 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



GrowthPath 2010

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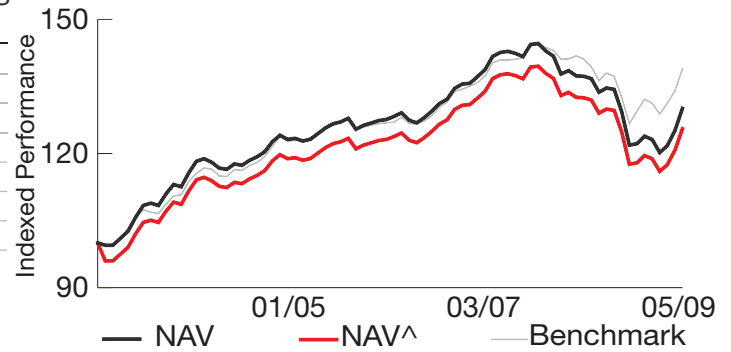
Fund Prices (As at 29 May 09)

NAV : S\$1.243
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	4.02%	0.38%	3.69%
3 months	8.28%	4.49%	7.87%
6 months	6.51%	2.78%	7.34%
1 year	-4.82%	-8.16%	-0.27%
3 years	0.71%	-0.48%	3.14%
5 years	2.25%	1.52%	3.89%
Since Incept	3.98%	3.41%	5.14%

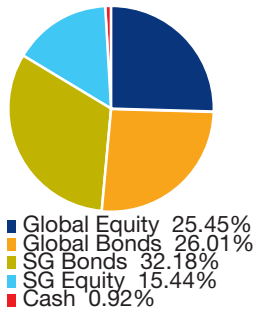
Benchmark (BM) = Composite Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBl. Actual % vary

2nd December 02 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



GrowthPath 2020

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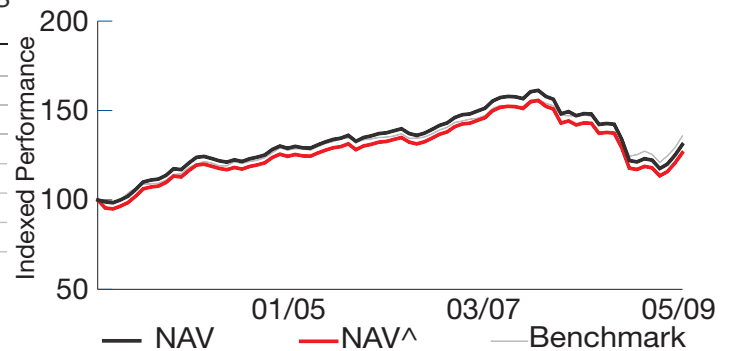
Fund Prices (As at 29 May 09)

NAV : S\$1.239
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	4.91%	1.24%	5.23%
3 months	11.52%	7.62%	12.31%
6 months	8.12%	4.33%	8.45%
1 year	-11.44%	-14.54%	-7.51%
3 years	-1.49%	-2.65%	0.36%
5 years	1.60%	0.88%	2.67%
Since Incept	3.92%	3.36%	4.59%

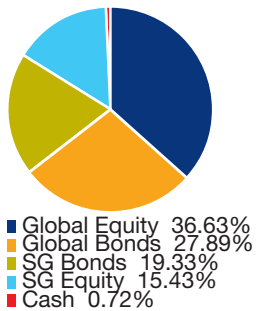
Benchmark (BM) = Composite Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBl. Actual % vary

2nd December 02 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



GrowthPath 2030

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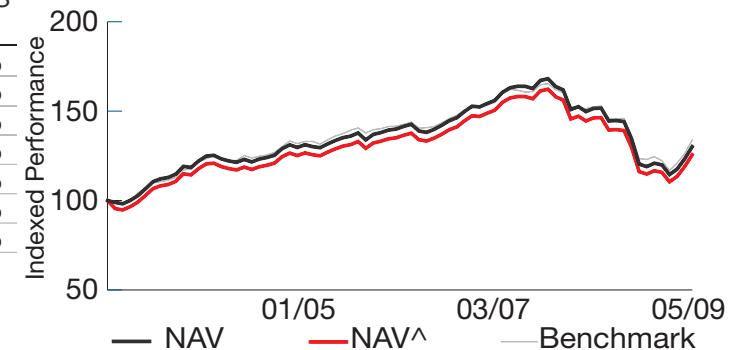
Fund Prices (As at 29 May 09)

NAV : S\$1.224
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	5.61%	1.91%	6.02%
3 months	13.75%	9.77%	14.63%
6 months	9.48%	5.65%	8.90%
1 year	-14.11%	-17.11%	-12.38%
3 years	-2.12%	-3.28%	-1.58%
5 years	1.42%	0.70%	1.81%
Since Incept	3.73%	3.16%	4.22%

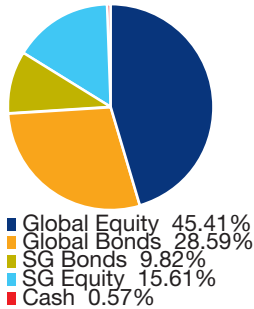
Benchmark (BM) = Composite Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBl. Actual % vary

2nd December 02 To 29th May 09, Performance Based in Singapore Dollar, Calculation Index



GrowthPath 2040

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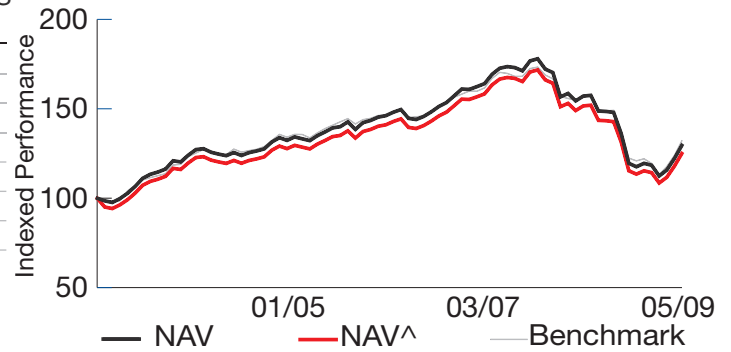
Fund Prices (As at 29 May 09)

NAV : S\$1.211
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	6.14%	2.42%	6.73%
3 months	15.33%	11.30%	16.86%
6 months	10.29%	6.43%	9.39%
1 year	-17.68%	-20.56%	-16.27%
3 years	-3.58%	-4.72%	-3.05%
5 years	0.94%	0.22%	1.23%
Since Incept	3.56%	2.99%	3.87%

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 29th May 09, Performance Based in Singapore Dollar, Calculation Index



Source: Lipper, a Thomson Reuters Company • Performance as at 29 May 09, 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) Barclays Global Investors Selection Funds – BGI World Index Sub-Fund
- (b) Barclays Global Investors Fixed Income Selection Fund Public Limited Company – Barclays Global Investors Euro Government Bond Index Fund
- (c) Barclays Global Investors Fixed Income Selection Fund Public Limited Company – Barclays Global Investors World ex Euro Government Bond Index Fund
- (d) United Growth Fund
- (e) United Asia Fund
- (f) United Singapore Bond Fund

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A prospectus for the fund(s) (the “Fund(s)”) may be obtained from the Manager or any of its appointed distributors. Investors should read the prospectus before deciding whether to subscribe for or purchase units in the Fund(s) (“Units”). All applications for Units must be made on application forms accompanying the prospectus or otherwise as described in the prospectus. **Past performance of the Fund(s) or the Manager and any forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund(s) or the Manager.** Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund(s) may fall as well as rise. The above information is strictly for general information only and must not be construed as an offer or solicitation to deal in Units, nor a recommendation to invest in any company mentioned herein. Investments in unit trusts are not obligations of, deposits in, or guaranteed or insured by UOB, UOBAM, or any affiliates or distributors. An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. Investors may wish to seek advice from a financial adviser before making a commitment to invest in Units. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider carefully whether the Fund(s) is/are suitable for him. UOB Asset Management Ltd Co. Reg. No.: 198600120Z