

Fund Details

LAUNCH DATE
October 2002

FUND SIZE

GP Today	S\$	14.05 M
GP 2020	S\$	100.39 M
GP 2030	S\$	9.20 M
GP 2040	S\$	146.28 M

INITIAL INVESTMENT
S\$1,000

SUB INVESTMENT
S\$100

MANAGEMENT FEE

GP Today	0.80% 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/quarter

TRUSTEE
HSBC Institutional 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 30 Dec 2011)

Equities

Global

Exxon Mobil Corp
Apple Computer Inc
IBM Corp
Chevron Corp
Microsoft Corp

Regional

Samsung Electronics
Taiwan Semiconductor Mfg Co Ltd
Shinhan Financial Group
Hyundai Home Shopping Network Corp
Hon Hai Precision Ind

Bonds

Global

FRTR 3.0% Oct-15
BTPS 4.2% Apr-13
FRTR 3.5% Apr-20
FRTR 5.0% Oct-16
FRTR 4.2% Oct-23

Singapore*

S'pore Govt Bond 3.2% Sep-2020
S'pore Govt Bond 2.5% Jun-2019
S'pore Govt Bond 3.5% Mar-2027
S'pore Govt Bond 3.1% Sep-2022
S'pore Govt Bond 3.0% Sep-2024

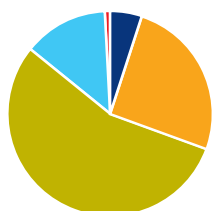
Singapore

Singapore Telecommunications Ltd
Overseas Chinese Banking Corp
DBS Group Holdings Limited
United Overseas Bank Ltd
Jardine Matheson Holdings Ltd

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

GrowthPath Today

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Global Equities	5.06%
Global Bonds	25.58%
SG Bonds	55.41%
SG Equities	13.28%
Cash	0.67%

ISIN CODE
SG9999001358
BLOOMBERG CODE
UOBGPTD SP

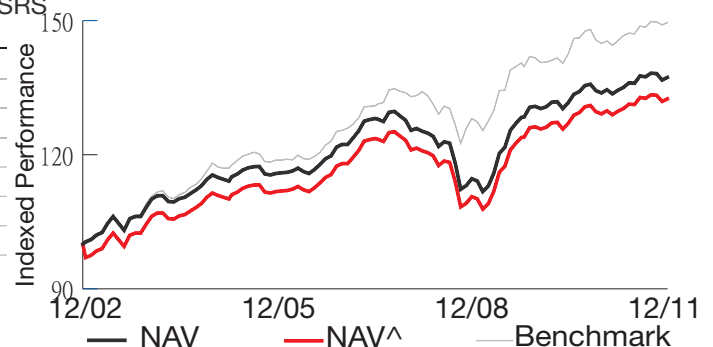
Fund Prices (As at 30 Dec 11)

NAV : S\$1.332
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	0.45%	-3.06%	0.38%
3 months	-0.67%	-4.15%	-0.13%
6 months	0.99%	-2.55%	1.75%
1 year	2.62%	-0.97%	3.27%
3 years	6.21%	4.95%	5.32%
5 years	2.34%	1.62%	3.58%
Since Incept	3.61%	3.21%	4.64%

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 December 11, Performance Based in Singapore Dollar.



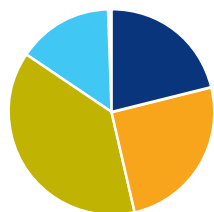
GrowthPath Portfolios

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Portfolios Factsheet

GrowthPath 2020

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■ Global Equities 21.26%
 ■ Global Bonds 25.34%
 ■ SG Bonds 38.07%
 ■ SG Equities 14.99%
 ■ Cash 0.34%

ISIN CODE
 SG9999001325

BLOOMBERG CODE
 UOBGPTB SP

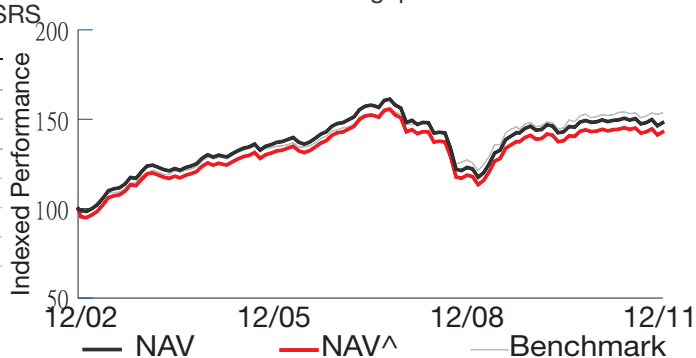
Fund Prices (As at 30 Dec 11)

NAV : S\$1.400
 Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	1.23%	-2.31%	0.60%
3 months	0.00%	-3.50%	1.19%
6 months	-0.92%	-4.39%	0.30%
1 year	-0.28%	-3.77%	1.40%
3 years	6.38%	5.13%	6.48%
5 years	0.07%	-0.64%	1.28%
Since Incept	4.18%	3.77%	4.67%

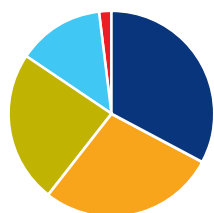
Benchmark (BM) = Composite
 Benchmark comprises of SG STI, MSCI
 World Index, UOB SG Govt Bond All
 Index & Citigroup WGBI. Actual % vary

2nd December 02 To 30th December 11, Performance
 Based in Singapore Dollar.



GrowthPath 2030

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■ Global Equities 32.91%
 ■ Global Bonds 27.79%
 ■ SG Bonds 23.89%
 ■ SG Equities 13.70%
 ■ Cash 1.71%

ISIN CODE
 SG9999001333

BLOOMBERG CODE
 UOBGPTC SP

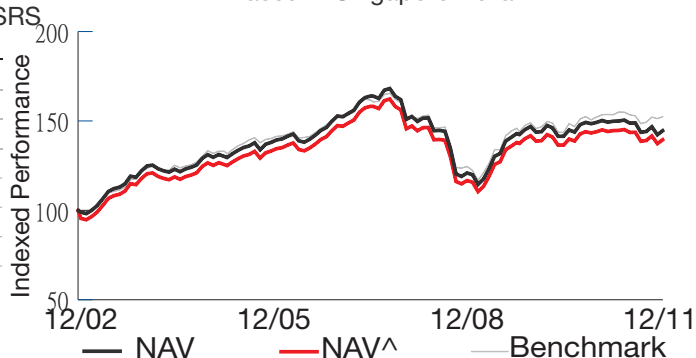
Fund Prices (As at 30 Dec 11)

NAV : S\$1.359
 Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	1.65%	-1.91%	0.74%
3 months	0.37%	-3.14%	2.08%
6 months	-2.79%	-6.19%	-0.70%
1 year	-3.07%	-6.46%	0.12%
3 years	6.16%	4.91%	6.97%
5 years	-1.09%	-1.79%	0.08%
Since Incept	3.84%	3.44%	4.47%

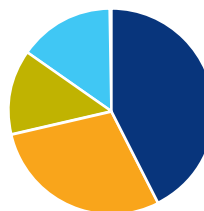
Benchmark (BM) = Composite
 Benchmark comprises of SG STI, MSCI
 World Index, UOB SG Govt Bond All
 Index & Citigroup WGBI. Actual % vary

2nd December 02 To 30th December 11, Performance
 Based in Singapore Dollar.



GrowthPath 2040

增长之道 2040



■ Global Equities 42.54%
 ■ Global Bonds 28.91%
 ■ SG Bonds 13.44%
 ■ SG Equities 14.88%
 ■ Cash 0.23%

ISIN CODE
 SG9999001341

BLOOMBERG CODE
 UOBGPOD SP

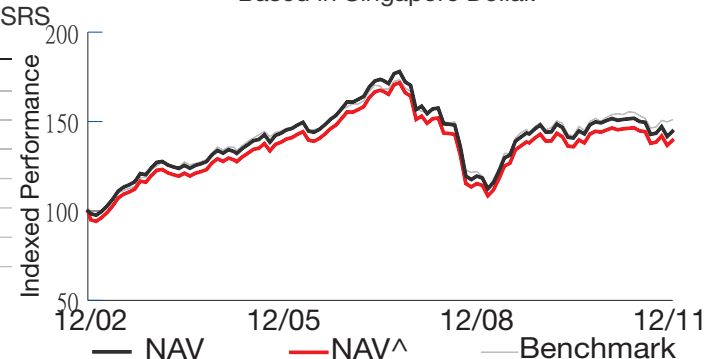
Fund Prices (As at 30 Dec 11)

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

Perf	NAV	NAV^	BM
1 month	2.12%	-1.46%	0.85%
3 months	0.82%	-2.71%	2.77%
6 months	-3.57%	-6.94%	-1.49%
1 year	-3.91%	-7.27%	-0.88%
3 years	6.58%	5.32%	7.38%
5 years	-2.12%	-2.81%	-0.92%
Since Incept	3.77%	3.37%	4.27%

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 December 11, Performance
 Based in Singapore Dollar.



GrowthPath Portfolios

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Portfolios Factsheet

Source: Lipper, a Thomson Reuters Company, Bloomberg • Performance as at 30 Dec 11, 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 Developed 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

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IMPORTANT NOTICE AND DISCLAIMERS

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 prediction, projection or 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. The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in financial derivative instruments which are described in the Fund's prospectus. 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