

5 July 2022

To unitholders of:

- **GROWTHPATH TODAY**
- **GROWTHPATH 2030**
- **GROWTHPATH 2040**

(sub-funds of GrowthPath Portfolios and collectively, the "Portfolios")

BENCHMARK CHANGES

Thank you for investing in the Portfolios, which are managed by us, UOB Asset Management Ltd.

Please be informed of the following changes to the Portfolios with effect from 5 August 2022:

1. The benchmark for the Portfolios will be changed from a composite of "MSCI ACWI, Singapore Straits Times Index, FTSE G7 Govt Bond Index, TR/SGX SFI Government Bond Index and SIBOR 3M" to a composite of "MSCI All Country World Index, Straits Times Index, FTSE Group-of-Seven Government Bond Index and Refinitiv/iEdge SFI Government Bond Index".

The rationale for such change is due to the discontinuance of the SIBOR 3M after 31 December 2024. For the avoidance of doubt, there is no change from the previous benchmark usage i.e. the new composite benchmark will still be used for performance comparison purposes.

2. The composite benchmark for the Portfolios will be reset on 1 July of each year, instead of 1 January. The rationale for such change is to align the benchmark reset with the Model (as defined in the prospectus of the Portfolios) percentage allocation reset and the financial year of the Portfolios.

For the avoidance of doubt, there is no change to the investment objective, focus and approach of each of the Portfolios.

This notice is for your information only. You do not need to take any action. The above changes have no effect on your current holding of units in any Portfolio.

We look forward to your continued support. Should you have any queries, please call our hotline number at 1800 222 2228 from 8 a.m. to 8 p.m. daily (Singapore time) or email us at uobam@uobgroup.com.

Yours sincerely



Faizal Gaffoor
Managing Director | CMO

