

Funds Review

Fund Details

LAUNCH DATE
October 2002

FUND SIZE

GP Today	S\$	13.63 M
GP 2010	S\$	17.91 M
GP 2020	S\$	209.97 M
GP 2030	S\$	16.31 M
GP 2040	S\$	48.46 M

INITIAL INVESTMENT

S\$1,000

SUB 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/quarter

TRUSTEE

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 30 Sep 2008)

Equities

Global

Exxon Mobil
General Electric
Microsoft
Procter & Gamble
HSBC Hlds USD 0.50

Regional

China Mobile
China Bluechemical
HK Exchanges & Clear
Samsung Electronics
Taiwan Semiconductor

Bonds

Global

BTPS 4.25% Aug 2013
Deutschland 3.75% Jul 2013
OAT 4.00% Oct 2009
BTPS 5.25% Aug 2011
BTP 6.00% May 2031

Singapore*

S'pore Govt 4.00% Sep 2018
Ascott Capital 3.58% Sep 2012
Swiber Hlds 4.34% Aug 2010
Soilbuild Grp Hlds 1.00% Jul 2011
OCBC Bank 5.10% Dec 2049

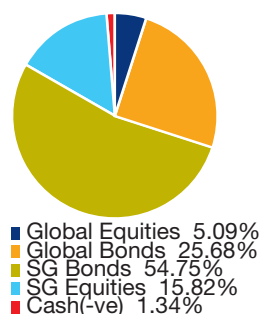
Singapore

Singapore Telecoms
UOB Bank
DBS Grp Hlds
OCBC Bank
Keppel Corp

*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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Fund Prices (As at 30 Sep 08)

NAV : S\$1.146
Subscription Cash, CPF-OA, SA & SRS

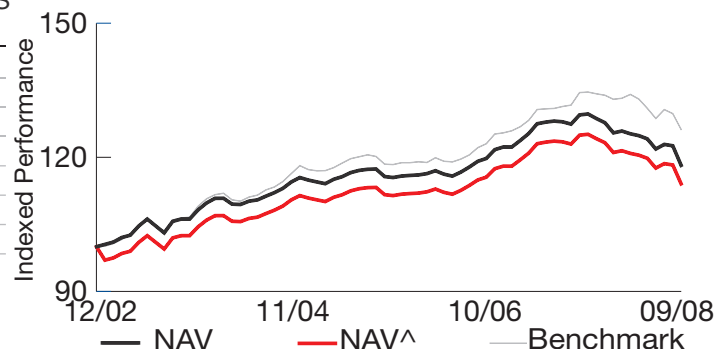
Perf	NAV	NAV [^]	BM
1 month	-3.62%	-6.99%	-2.77%
3 months	-3.05%	-6.44%	-1.95%
6 months	-5.68%	-8.98%	-5.89%
1 year	-8.76%	-11.95%	-6.17%
3 years	0.22%	-0.96%	1.64%
5 years	2.25%	1.53%	3.55%
Since Incept	2.99%	2.36%	4.23%

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

5 Lipper Leader
Preservation

5 Lipper Leader
Expense

2nd December 02 To 30th September 08, Performance
Based in Singapore Dollar, Calculation Index



GrowthPath Portfolios

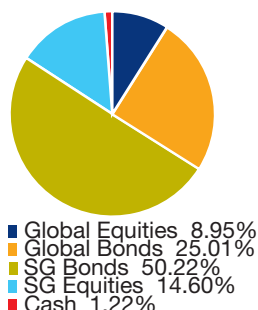
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Portfolios Factsheet

Funds Review

GrowthPath 2010

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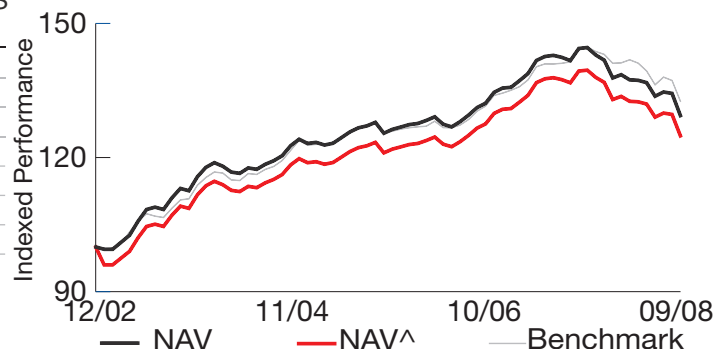
Fund Prices (As at 30 Sep 08)

NAV : S\$1.235
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	-3.74%	-7.11%	-3.43%
3 months	-3.29%	-6.67%	-2.75%
6 months	-5.87%	-9.16%	-6.58%
1 year	-10.44%	-13.58%	-8.27%
3 years	0.37%	-0.81%	1.30%
5 years	3.10%	2.37%	4.05%
Since Incept	4.32%	3.68%	4.88%

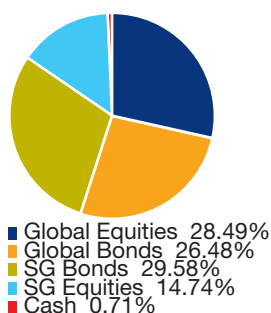
Benchmark (BM) = Composite
Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBI. Actual % vary

2nd December 02 To 30th September 08, Performance Based in Singapore Dollar, Calculation Index



GrowthPath 2020

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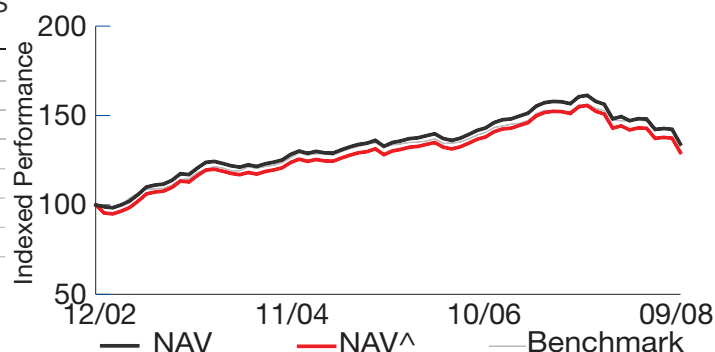
Fund Prices (As at 30 Sep 08)

NAV : S\$1.265
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	-5.95%	-9.24%	-5.33%
3 months	-5.88%	-9.17%	-5.05%
6 months	-8.99%	-12.18%	-8.60%
1 year	-16.61%	-19.53%	-13.73%
3 years	-0.56%	-1.73%	-0.09%
5 years	3.30%	2.57%	3.89%
Since Incept	4.75%	4.11%	4.93%

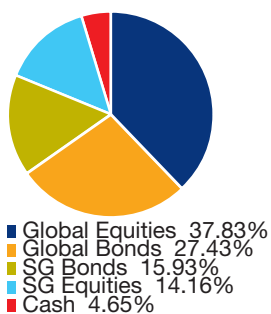
Benchmark (BM) = Composite
Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBI. Actual % vary

2nd December 02 To 30th September 08, Performance Based in Singapore Dollar, Calculation Index



GrowthPath 2030

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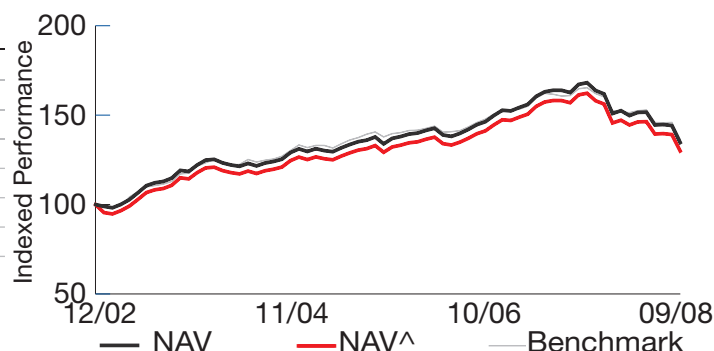
Fund Prices (As at 30 Sep 08)

NAV : S\$1.264
Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	-6.72%	-9.98%	-6.60%
3 months	-6.92%	-10.18%	-6.58%
6 months	-10.16%	-13.31%	-9.97%
1 year	-19.54%	-22.36%	-17.27%
3 years	-0.80%	-1.97%	-1.03%
5 years	3.22%	2.49%	3.83%
Since Incept	4.83%	4.19%	5.02%

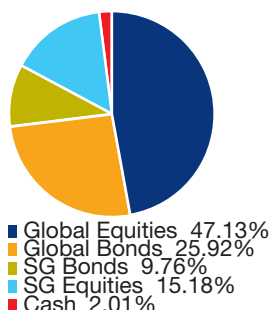
Benchmark (BM) = Composite
Benchmark comprises of SG STI, MSCI World Index, UOB SG Govt Bond All Index & Citigroup WGBI. Actual % vary

2nd December 02 To 30th September 08, Performance Based in Singapore Dollar, Calculation Index



GrowthPath 2040

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Fund Prices (As at 30 Sep 08)

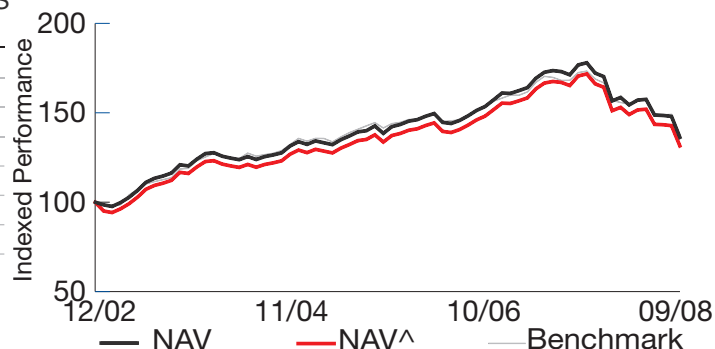
NAV : S\$1.271

Subscription Cash, CPF-OA, SA & SRS

Perf	NAV	NAV^	BM
1 month	-8.03%	-11.25%	-7.64%
3 months	-8.50%	-11.70%	-7.85%
6 months	-11.86%	-14.94%	-11.04%
1 year	-23.02%	-25.71%	-20.14%
3 years	-1.56%	-2.72%	-1.58%
5 years	3.19%	2.46%	3.91%
Since Incept	4.84%	4.20%	5.05%

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 September 08, Performance
 Based in Singapore Dollar, Calculation Index



Source: Lipper, Bloomberg • Performance as at 30 Sep 08, 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

Contact Details

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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 forecasts on the economy or markets are not 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 information purposes 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 whether the Fund(s) in question is/are suitable for him. UOB Asset Management Ltd Co. Reg. No.: 198600120Z