

**Fund Details**

**LAUNCH DATE**  
**December 2002**

**FUND SIZE**

GP Today	S\$	7.08 M
GP 2020	S\$	10.66 M
GP 2030	S\$	5.80 M
GP 2040	S\$	20.75 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)**

**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 Holdings of Underlying Funds & Asset Allocation# (As at 31 Mar 2017)**

**United Asia Fund**

Samsung Electronics  
 Tencent Hlds Ltd  
 Alibaba Grp Hld Ltd

**United High Grade Corporate Bond Fund**

Ind & Comm Bk of China 4.8% 21/9/25  
 Newell Rubbermaid Inc 4.2% 1/4/26  
 Dollar General Corp 4.1% 1/11/25

**United Singapore Growth Fund**

DBS Group Hlds Ltd  
 Singapore Telecommunications Ltd  
 OCBC

**United International Growth Fund**

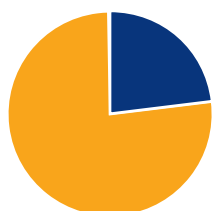
Microsoft  
 Hess Corp  
 Alphabet Inc-CI A

**United Singapore Bond Fund**

S'pore Govt Bond 3.5% 1/3/27  
 S'pore Govt Bond 3.0% 1/9/24  
 S'pore Govt Bond 2.7% 1/4/42

**GrowthPath Today**

增长之道 Today



■ Equities 23.28%  
 ■ Bonds 76.83%  
 ■ Cash(-ve) 0.11%

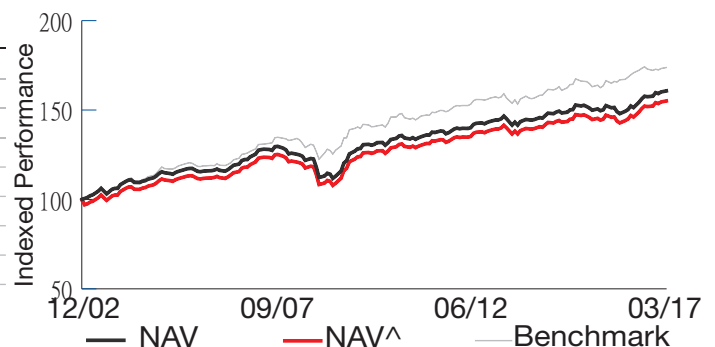
**ISIN CODE**  
**SG9999001358**  
**BLOOMBERG CODE**  
**UOBGPTD SP**

**Fund Prices (As at 31 Mar 17)**

NAV :	S\$1.559		
Subscription	Cash & SRS		
<b>Perf</b>	<b>NAV</b>	<b>NAV^</b>	<b>BM</b>
1 month	0.39%	-3.13%	0.34%
3 months	0.65%	-2.88%	0.57%
6 months	1.90%	-1.67%	-0.22%
1 year	7.67%	3.90%	3.97%
3 years	3.38%	2.16%	3.15%
5 years	2.87%	2.14%	2.67%
10 years	2.52%	2.15%	3.08%
Since Incept	3.40%	3.15%	4.00%

Benchmark (BM) = Composite Benchmark comprises of MSCI AC WI, Singapore Straits Times Index, Citigroup G7 Govt Bond Index, UOB SG Govt Bond All Index & SIBOR 3M. Actual % vary from time to time.

2nd December 02 To 31st March 17, Performance Based in Singapore Dollar.



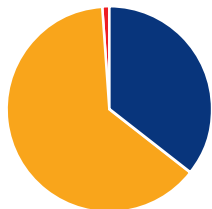
## GrowthPath Portfolios

### 增长之道

#### Portfolios Factsheet

### GrowthPath 2020

#### 增长之道 2020



■ Equities 35.82%  
■ Bonds 63.30%  
■ Cash 0.88%

ISIN CODE  
SG9999001325

BLOOMBERG CODE  
UOBGPTB SP

#### Fund Prices (As at 31 Mar 17)

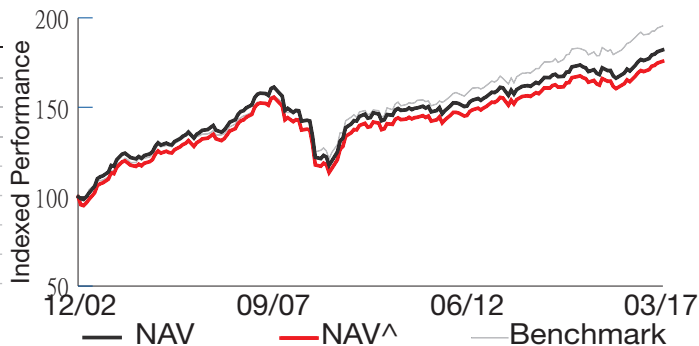
NAV : S\$1.721

Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	0.58%	-2.94%	0.63%
3 months	1.59%	-1.96%	1.55%
6 months	3.05%	-0.55%	1.83%
1 year	8.31%	4.52%	7.42%
3 years	3.70%	2.48%	4.44%
5 years	3.61%	2.88%	4.32%
10 years	1.87%	1.51%	2.87%
Since Incept	4.12%	3.86%	4.68%

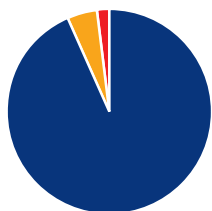
Benchmark (BM) = Composite Benchmark comprises of MSCI AC WI, Singapore Straits Times Index, Citigroup G7 Govt Bond Index & UOB SG Govt Bond All Index. Actual % vary from time

2nd December 02 To 31st March 17, Performance Based in Singapore Dollar.



### GrowthPath 2030

#### 增长之道 2030



■ Equities 93.36%  
■ Bonds 4.88%  
■ Cash 1.76%

ISIN CODE  
SG9999001333

BLOOMBERG CODE  
UOBGPTC SP

#### Fund Prices (As at 31 Mar 17)

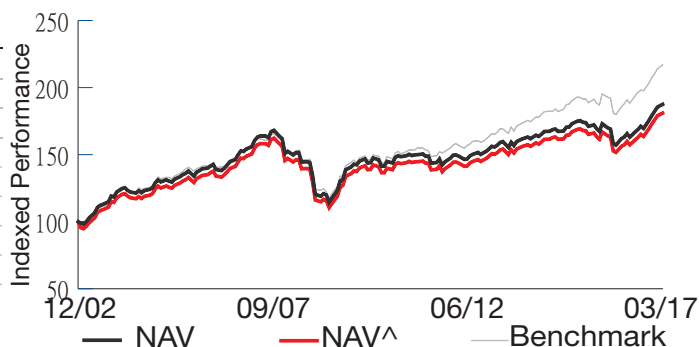
NAV : S\$1.763

Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	1.15%	-2.39%	1.38%
3 months	4.69%	1.03%	4.60%
6 months	9.64%	5.80%	9.51%
1 year	15.83%	11.78%	16.78%
3 years	4.67%	3.44%	6.84%
5 years	4.61%	3.87%	6.51%
10 years	1.86%	1.50%	3.42%
Since Incept	4.29%	4.03%	5.38%

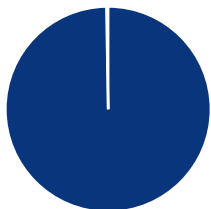
Benchmark (BM) = Composite Benchmark comprises of MSCI AC WI, Singapore Straits Times Index, Citigroup G7 Govt Bond Index & UOB SG Govt Bond All Index. Actual % vary from time

2nd December 02 To 31st March 17, Performance Based in Singapore Dollar.



### GrowthPath 2040

#### 增长之道 2040



■ Equities 99.82%  
■ Cash 0.18%

ISIN CODE  
SG9999001341

BLOOMBERG CODE  
UOBGPOD SP

#### Fund Prices (As at 31 Mar 17)

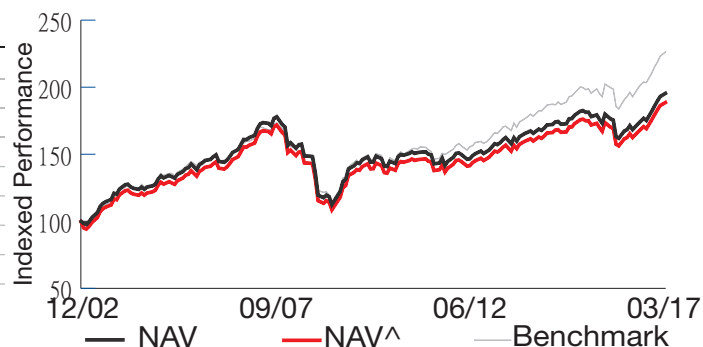
NAV : S\$1.826

Subscription Cash & SRS

Perf	NAV	NAV^	BM
1 month	1.28%	-2.27%	1.53%
3 months	5.06%	1.39%	5.21%
6 months	10.60%	6.73%	11.10%
1 year	16.83%	12.74%	18.72%
3 years	5.23%	3.99%	7.49%
5 years	5.30%	4.56%	7.47%
10 years	1.77%	1.41%	3.43%
Since Incept	4.55%	4.29%	5.63%

Benchmark (BM) = Composite Benchmark comprises of MSCI AC WI and Singapore Straits Times Index. Actual % vary from time to time.

2nd December 02 To 31st March 17, Performance Based in Singapore Dollar.



## GrowthPath Portfolios

### 增长之道

Portfolios Factsheet

**Source: Lipper, a Thomson Reuters Company, Bloomberg • Performance as at 31 Mar 17, 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) United Asia Fund
- (b) United High Grade Corporate Bond Fund
- (c) United International Growth Fund
- (d) United Singapore Growth Fund (formerly known as United Growth Fund)
- (e) United Singapore Bond Fund
- (f) United SGD Fund

#### Contact Details

**Hotline (8 a.m. to 8 p.m. daily)  
Singapore time):**  
1800 22 22 228

**Website:** uobam.com.sg

#### 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