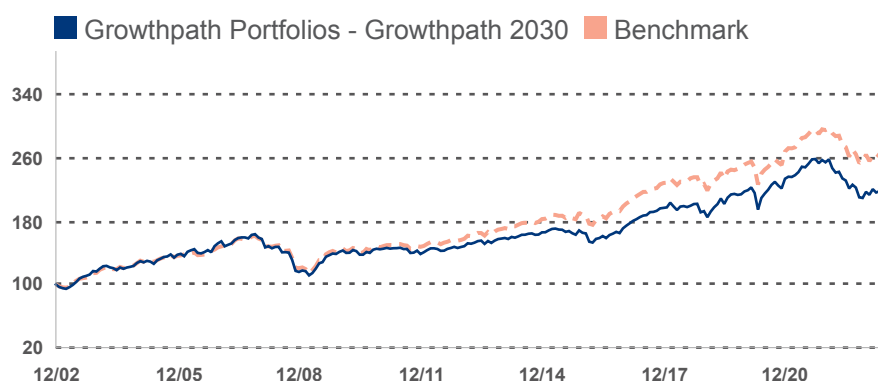


# Growthpath Portfolios - Growthpath 2030

## Investment Objective

The objective of GrowthPath 2030 is to provide long-term capital appreciation for investors planning to begin to withdraw substantial portions of their investment approximately in the year 2030.

## Fund Performance Since Inception in Base Currency



Fund performance is calculated on a NAV to NAV basis.

Benchmark: Benchmark comprises MSCI All Country World Index, Straits Times Index, FTSE Group-of-Seven Government Bond Index and Refinitiv/iEdge SFI Government Bond Index. Actual % vary from time to time.

| Performance                          | Cumulative Performance (%) |       |      |       | Annualised Performance (%) |      |      |              |
|--------------------------------------|----------------------------|-------|------|-------|----------------------------|------|------|--------------|
|                                      | 1M                         | 3M    | 6M   | 1Y    | 3Y                         | 5Y   | 10Y  | Since Incept |
| Fund NAV to NAV                      | 1.00                       | -0.19 | 5.14 | -5.97 | 1.69                       | 2.09 | 3.58 | 3.95         |
| Fund (Charges applied <sup>^</sup> ) | -2.54                      | -3.68 | 1.46 | -9.26 | 0.49                       | 1.37 | 3.22 | 3.77         |
| Benchmark                            | 1.28                       | 2.21  | 4.84 | -2.92 | 3.76                       | 3.15 | 4.98 | 4.96         |

Source: Morningstar. Performance as at 30 April 2023, SGD basis, with dividends and distributions reinvested, if any. Performance figures for 1 month till 1 year show the % change, while performance figures above 1 year show the average annual compounded returns. Since inception performance under 1 year is not annualised.

<sup>^</sup>Includes the effect of the current subscription fee that is charged, which an investor might or might not pay.

## Fund Information

### Fund Size

SGD 4.42 mil

### Base Currency

SGD

## Fund Ratings



as of 30 April 2023

## Contact Details

UOB Asset Management Ltd  
80 Raffles Place #03-00  
UOB Plaza 2  
Singapore 048624

### Hotline

1800 22 22 228(8am to 8pm  
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# Growthpath Portfolios - Growthpath 2030

## Portfolio Characteristics

### Top Holdings of Underlying Funds

#### United Asia Fund

BANK OF BARODA  
GLOBAL UNICHIP CORP  
IDFC FIRST BANK LTD

#### United Singapore Growth Fund

DBS GROUP HOLDINGS LTD  
OVERSEA-CHINESE BANKING CORP L  
UNITED OVERSEAS BANK LTD

#### United Singapore Bond Fund

SINGAPORE GOVERNMENT BONDS 08/36 2.25  
SINGAPORE GOVERNMENT BONDS 03/46 2.75  
SINGAPORE GOVERNMENT BONDS 04/42 2.75

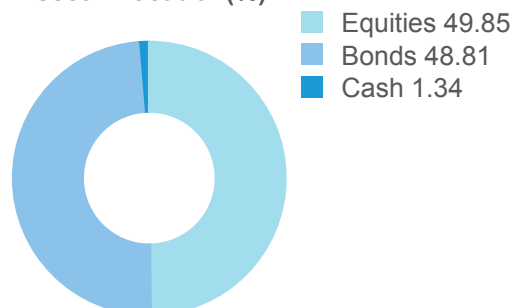
#### United High Grade Corporate Bond Fund

GREENSAIF PIPELINES BIDC SR S 02/42 6.51  
DUKE ENERGY CAROLINAS 1ST MORTGAGE  
01/33 4.95  
ING GROEP NV 05/33 VAR

#### United Global Growth Fund

ELEVANCE HEALTH INC  
MICROSOFT CORP  
PROSUS NV

### Asset Allocation(%)



Note: 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: United Asia Fund, United High Grade Corporate Bond Fund, United International Growth Fund, United Singapore Growth Fund (formerly known as United Growth Fund), United Singapore Bond Fund, and United SGD Fund.

## Share Class Details

| Share Class | NAV Price | Bloomberg Ticker | ISIN Code    | Inception Date | Subscription mode |
|-------------|-----------|------------------|--------------|----------------|-------------------|
| -           | SGD 2.126 | UOBGPTC SP       | SG9999001333 | Dec 02         | Cash, SRS         |

| Share Class | Min. initial investment | Min. subsequent investment | Subscription fee(%) | Annual management fee(%) |
|-------------|-------------------------|----------------------------|---------------------|--------------------------|
| -           | SGD 1,000               | SGD 100                    | 3.5                 | 0.95                     |

# Growthpath Portfolios - Growthpath 2030

## Important Notice & Disclaimers

Investors should consider carefully whether to subscribe for units in the base currency of the Fund or for units in various classes which are denominated in their respective currencies. The difference in the performances of the Fund in various currencies, if applicable, is a reflection of fluctuating exchange rates during the relevant period.

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.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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