Monthly Fund Factsheet

UOB Asset Management (Thailand) Co., Ltd.

Date as of 30 April 2025

# United Quality Income Fund (UQI)

UQI-N

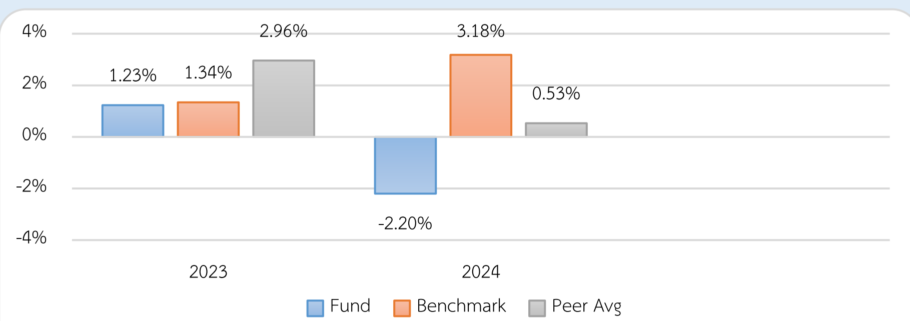
## Fund Type / AIMC Category

- Fixed Income Fund
- Feeder Fund / Fund with Foreign Investment related Risks
- Global Bond Fully F/X Hedge

## Investment Policy and Strategy

- The Fund will mainly invest in United SGD Fund - Class T USD Acc (Master Fund)
- The master fund is managed by UOB Asset Management Ltd
- The investment focus of the Master Fund is to invest substantially all its assets in money market and short-term interest bearing debt instruments and bank deposits with the objective of achieving a yield enhancement over Singapore dollar deposits.
- The Fund may consider investing in derivatives for purposes of enhancing the efficiency of portfolio management.
- The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark. (active management)

## Calendar Year Performance (% p.a.)




## Fund Performance (%)

| | YTD | 3 Months | 6 Months | 1 Year* |
|---|---|---|---|---|
| Fund Return | 4.54 | 4.25 | 1.73 | 5.56 |
| Benchmark Return | 0.96 | 0.67 | 1.51 | 3.06 |
| Peer Average | 1.92 | 1.38 | 1.48 | 4.05 |
| Fund Standard Deviation | 3.53 | 3.13 | 4.33 | 5.34 |
| Benchmark Standard Deviation | 0.07 | 0.06 | 0.09 | 0.12 |

| | 3 Years* | 5 Years * | 10 Years * | Since Inception * |
|---|---|---|---|---|
| Fund Return | - | - | - | 1.73 |
| Benchmark Return | - | - | - | 2.73 |
| Peer Average | - | - | - | - |
| Fund Standard Deviation | - | - | - | 4.96 |
| Benchmark Standard Deviation | - | - | - | 0.12 |

Remark : * % p.a.

## Risk Level

| Low | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | High |
|---|---|---|---|---|---|---|---|---|---|

Low to Moderate Risk

Mainly invest in government bonds and fixed income instruments, having policy to invest in non-investment grade / unrated not more than 20% of the NAV, in average, in any accounting year.

## Fund Information

| | |
|---|---|
| Registered Date | 28 April 2023 |
| Share Class Launch Date | 28 April 2023 |
| Dividend Policy | No dividend |
| Fund Duration | Indefinite |

| Fund Manager | Since |
|---|---|
| Mr. Tanapat Suriyodorn | 28 April 2023 |
| Mr. Guy Siriphanporn | 28 April 2023 |

## Benchmark

6M Compounded SORA adjusted by the cost of hedging the exchange rate compare with Thai baht currency as at the date with return is calculated. (100.00%)

Remark:

- The Management Company uses such index as a benchmark for fund performance comparison.

Warning:

• Investment in Mutual Fund is not bank deposit.

• Past performance is not indicative of future results.

Certified by Thai Private Sector Collective Action Against Corruption: Declared CAC

Investors should study Liquidity Risk Management Tools in the prospectus.

Full Prospectus

www.uobam.co.th

## Subscription

Subscription date : Every business day

Business hours : 08:30 a.m. - 03:30 p.m.

Min. initial subscription : Indefinite

Min. subsequent subscription : Indefinite

## Redemption

Redemption date : Every business day

Business hours : 08:30 a.m. - 02:00 p.m.

Min. redemption : Indefinite

Min. account balance : Indefinite

Settlement period : T+4 working day from redemption order date

Remark:

Settlement Period: Business holidays abroad are not included.

## Statistical Data

| | |
|---|---|
| Maximum Drawdown | -6.40 % |
| Recovering Period | - |
| FX Hedging | 94.55 % |
| Portfolio Turnover Ratio | 0.33 |
| Duration | - |
| Yield to Maturity | - |

## Fees charged to the Fund (% p.a. of NAV / Include VAT)

| Fees | Max. | Actual |
|---|---|---|
| Management Fee | 2.14000 | 0.5350 |
| Total expenses | 5.35000 | 0.8254 |

Remark:

The Management Company may consider changing the actual fees charged to reflect strategy or administrative costs.

## Fees charged to unitholders (% of the unit price / Include VAT)

| Fees | Max. | Actual |
|---|---|---|
| Front-end Fee | 2.00 | 0.50 |
| Back-end Fee | 2.00 | waived |
| Switching-in Fee | 2.00 | 0.50 |
| Switching-out Fee | 2.00 | waived |
| Transfer fee | 10 Baht per 500 units or fraction of 500 units | waived |

Remark:

1. In case of switching in, the Management Company will not charge front-end fee.
2. The Management Company may consider changing the actual fees charged to reflect strategy or administrative costs.
3. The Management Company can charge fees differently to each group or each unitholder.

## Asset Allocation

| breakdown | % NAV |
|---|---|
| 1. Unit Trust | 98.02 |
| 2. Other Asset and Liability | 1.98 |

## Top 5 Holdings

| holding | % NAV |
|---|---|
| 1. United SGD Fund - Class T USD Acc | 98.02 |

## Investment in the other funds more than 20% of NAV

Fund name : United SGD Fund - Class T USD Acc

ISIN code : SGXZ93125805

Bloomberg code : OUBSGTA SP

**Definition**

Maximum Drawdown : The percentage of the fund's maximum loss in the past 5 years (or since the fund's inception if it is launched for less than 5 years) which is measured from the highest NAV per unit to the lowest NAV per unit during such period. Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period : The length of time that the fund takes in recovering from the point of maximum loss to earning back the initial investment.

FX Hedging : The percentage of foreign currency investment with FX hedging.

Portfolio Turnover Ratio : The frequency of securities trading in the fund portfolio over a certain period, calculated by taking the lower value between the sum of the value of securities purchased and the sum of the value of securities sold of the fund in 1 year period divided by the average NAV in the same period. A fund with high Portfolio Turnover Ratio indicates frequent securities trading by fund manager resulting in high trading costs. Therefore, it is necessary to compare with the performance of the fund in order to assess the worthiness of such securities trading.

Sharpe Ratio : A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

Alpha : The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

Beta : A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund’s assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund’s assets is more volatile than that of the broader market.

Tracking Error : The efficiency of the fund to imitate its return to benchmark. Low Tracking Error means the fund is effective in generating return close to benchmark. High Tracking Error means the fund generates return more deviate from benchmark.

Yield to Maturity : The rate of return earned on a bond held to maturity, calculated from the interest expected to receive in the future over that bond duration and paid back principal discounted to the present value. It is used to measure return of fixed income funds by calculating the weighted average of Yield to Maturity of each bond that the fund invests. As Yield to Maturity has standard unit in percentage per annum, it can be used to compare the returns between fixed income funds that have an investment policy of holding bonds until maturity and similar investment characteristics.

“Important Notice: This Document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail.”

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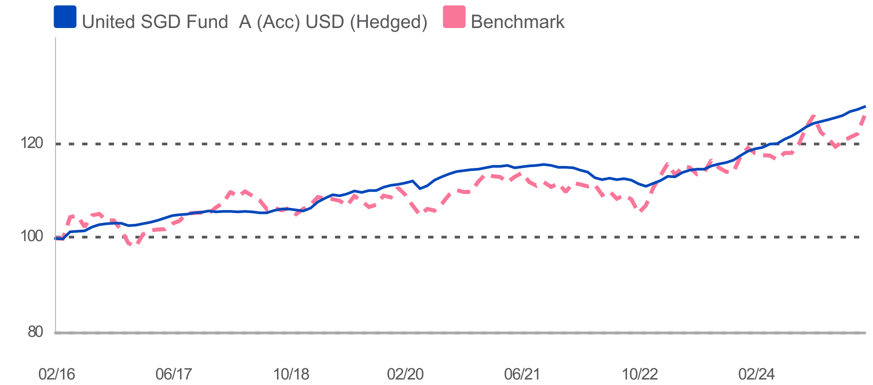
May 2025

# United SGD Fund

## Investment Objective

The investment focus of the Fund is to invest substantially all its assets in money market and short term interest bearing debt instruments and bank deposits with the objective of achieving a yield enhancement over Singapore dollar deposits.

## Fund Performance Since Inception in US Dollar




Fund performance is calculated on a NAV to NAV basis.
Benchmark: Since Inception – 2 May 2021: 6-month SIBID rate; 3 May 2021 to 7 Apr 22: 12M Bank Deposit Rate; 8 Apr 22 – Present: 6M Compounded SORA

| Performance By Share Class | Cumulative Performance (%) | | | | Annualised Performance (%) | | | |
|---|---|---|---|---|---|---|---|---|
| | 1M | 3M | 6M | 1Y | 3Y | 5Y | 10Y | Since Incept |
| A (Acc) USD (Hedged) | | | | | | | | |
| Fund NAV to NAV | 0.46 | 1.47 | 2.51 | 6.50 | 4.38 | 2.84 | -- | 2.71 |
| Fund (Charges applied^) | -1.54 | -0.56 | 0.46 | 4.37 | 3.68 | 2.43 | -- | 2.48 |
| Benchmark | 3.17 | 4.53 | 2.88 | 7.98 | 4.89 | 3.47 | -- | 2.54 |
| A (Dist) USD (Hedged) | | | | | | | | |
| Fund NAV to NAV | 0.44 | 1.49 | 2.54 | 6.50 | 4.40 | 2.88 | -- | 2.76 |
| Fund (Charges applied^) | -1.57 | -0.54 | 0.49 | 4.37 | 3.70 | 2.47 | -- | 2.53 |
| Benchmark | 3.17 | 4.53 | 2.88 | 7.98 | 4.89 | 3.47 | -- | 2.54 |

## Fund Information

**Fund Size**
USD 1,771.46 mil

**Base Currency**
SGD

## Awards

Best Fixed-Income Fund House –
UOB Asset Management Ltd.
Morningstar Singapore Fund
Awards 2017

## Contact Details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Right By You

# United SGD Fund

| Performance By Share Class | Cumulative Performance (%) 1M | 3M | 6M | 1Y | Annualised Performance (%) 3Y | 5Y | 10Y | Since Incept |
|---|---|---|---|---|---|---|---|---|
| **S USD Dist (Hedged)** | | | | | | | | |
| Fund NAV to NAV | 0.44 | 1.49 | 2.53 | 6.32 | 4.43 | 2.84 | -- | 2.64 |
| Fund (Charges applied^) | -1.57 | -0.54 | 0.47 | 4.19 | 3.73 | 2.43 | -- | 2.30 |
| Benchmark | 3.17 | 4.53 | 2.88 | 7.98 | 4.89 | 3.47 | -- | 2.50 |
| **T USD Acc** | | | | | | | | |
| Fund NAV to NAV | 3.00 | 5.08 | 3.37 | 9.92 | -- | -- | -- | 5.85 |
| Fund (Charges applied^) | 3.00 | 5.08 | 3.37 | 9.92 | -- | -- | -- | 5.85 |
| Benchmark | 3.17 | 4.53 | 2.88 | 7.98 | -- | -- | -- | 4.71 |
| **B USD Acc (Hedged)** | | | | | | | | |
| Fund NAV to NAV | 0.47 | 1.23 | 2.33 | -- | -- | -- | -- | 3.31 |
| Fund (Charges applied^) | -1.54 | -0.79 | 0.28 | -- | -- | -- | -- | 1.24 |
| Benchmark | 3.17 | 4.53 | 2.88 | -- | -- | -- | -- | 1.89 |

Source: Morningstar. Performance as at 30 April 2025, USD 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.

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

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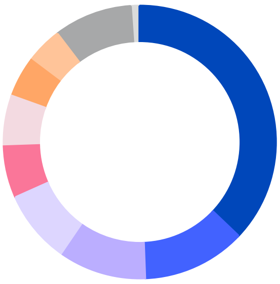
# United SGD Fund

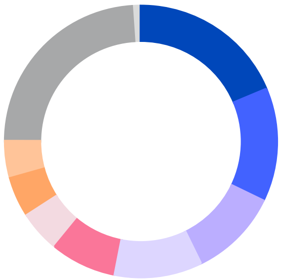
## Portfolio Characteristics

Sector Allocation(%)



- Financials 37.94
- Government 12.58
- Consumer Discretionary 10.34
- Real Estate 8.99
- Industrials 6.27
- Materials 6.16
- Utilities 4.88
- Information Technology 4.46
- Others 9.50
- Cash(-ve) -1.12

Country Allocation(%)



- Singapore 19.10
- Hong Kong 13.81
- China 10.81
- South Korea 10.54
- Indonesia 8.00
- Australia 5.07
- UK 4.87
- France 4.52
- Others 24.40
- Cash(-ve) -1.12

### Top 5 Holdings(%)

| | |
|---|---|
| REPUBLIC OF INDONESIA 05/27 0.99 | 1.98 |
| BERKSHIRE HATHAWAY INC 12/27 1.031 | 1.97 |
| ABJA INVESTMENT CO 01/28 5.45 | 1.70 |
| PERUSAHAAN LISTRIK NEGAR 05/28 5.45 | 1.67 |
| BRIGHT FOOD SINGAPORE COMPANY 07/25 1.75 | 1.62 |

### Fund Statistics

| | |
|---|---|
| Effective Duration | 1.67 Years |
| Number of Issues | 132 |
| Weighted Average Credit Rating | BBB+ |
| Weighted Average Maturity | 1.78 Years |
| Weighted Average Yield to Maturity | 3.77 % |
| 3 Year Annualised Std Deviation | 1.29 % |

## Share Class Details

| Share Class | NAV Price* | Bloomberg Ticker | ISIN Code | Inception Date | Subscription mode |
|---|---|---|---|---|---|
| A (Acc) USD (Hedged) | USD 1.2748 | UOBUSAU SP | SG9999014864 | Feb 16 | Cash |
| A (Dist) USD (Hedged) | USD 0.9765 | UOBUADU SP | SG9999014872 | Feb 16 | Cash |
| S USD Dist (Hedged) | USD 0.9283 | OUBUSSU SP | SGXZ18528414 | Apr 19 | Cash |
| T USD Acc | USD 111.9531 | OUBSGTA SP | SGXZ93125805 | May 23 | Cash |
| B USD Acc (Hedged) | USD 1.0331 | UNISFBA SP | SGXZ13309406 | Sep 24 | Cash |

| Share Class | Min. initial investment | Min. subsequent investment | Subscription fee(%) | Annual management fee(%) |
|---|---|---|---|---|
| A (Acc) USD (Hedged) | USD 1,000 | USD 500 | 2 | 0.63 |
| A (Dist) USD (Hedged) | USD 1,000 | USD 500 | 2 | 0.63 |
| S USD Dist (Hedged) | USD 1,000 | USD 500 | 2 | 0.63 |
| T USD Acc | USD 100,000 | USD 50,000 | -- | 0.33 |
| B USD Acc (Hedged) | USD 500,000 | USD 100,000 | 2 | 0.33 |

*Effective 21 Aug 2024, NAV Price will be truncated to 4 decimal places.

# United SGD Fund

## Dividends

| Share Class | Expected Frequency | Last Distribution | Annualised Yield(%) | Ex-Div Date |
|---|---|---|---|---|
| A (Dist) USD (Hedged) | Monthly | 0.00406824 | 4.98 | 01 Apr 25 |
| S USD Dist (Hedged) | Monthly | 0.00386739 | 4.99 | 01 Apr 25 |

# United SGD Fund

**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.

UOB Asset Management Ltd Company Reg No. 198600120Z

# AIMC Category Performance Report

Report as of 30/04/2025

Return statistics for Thailand Mutual Funds

| | Average Trailing Return (%) | | | | | | | Average Calendar Year Return (%) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2020** | **2021** | **2022** | **2023** | **2024** |
| **Aggressive Allocation** | -8.67 | -5.22 | -11.66 | -8.35 | -6.51 | 0.28 | -0.67 | -3.71 | 17.78 | -4.53 | -7.42 | 0.46 |
| **ASEAN Equity** | -6.56 | -4.52 | -10.16 | -7.10 | -2.63 | 6.30 | -1.67 | -0.64 | 24.80 | -13.86 | 1.56 | 4.16 |
| **Asia Pacific Ex Japan** | -0.76 | -0.47 | -4.93 | -3.57 | -3.81 | 2.36 | 0.16 | 22.91 | 1.18 | -22.07 | -0.41 | 2.73 |
| **China Equity - A Shares** | -4.03 | -1.78 | -3.87 | -1.48 | -10.11 | -4.64 | -3.80 | 25.04 | -5.44 | -29.54 | -20.95 | 5.66 |
| **Commodities Energy** | -16.41 | -18.92 | -15.04 | -24.10 | -11.83 | 16.70 | -3.80 | -31.41 | 65.84 | 13.47 | -6.87 | 2.67 |
| **Commodities Precious Metals** | 23.33 | 16.89 | 15.91 | 31.82 | 14.73 | 10.92 | 7.92 | 22.38 | -1.94 | -0.75 | 9.13 | 20.70 |
| **Conservative Allocation** | -0.32 | 0.11 | -0.67 | 1.35 | -0.24 | 0.36 | 0.90 | -1.01 | 3.30 | -3.64 | -0.77 | 2.05 |
| **Emerging Market** | 2.10 | 0.83 | -2.26 | -1.79 | -1.03 | 1.43 | -0.42 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 0.20 | 0.12 | -0.59 | 3.25 | 0.32 | -0.20 | -0.19 | 3.86 | -4.60 | -16.35 | 0.95 | 6.59 |
| **Energy** | -8.43 | -4.93 | -16.10 | -15.36 | -10.15 | -2.29 | 0.75 | -6.55 | 10.38 | 4.80 | -17.51 | -10.22 |
| **Equity General** | -12.02 | -6.70 | -16.60 | -12.45 | -8.97 | -0.23 | -1.02 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |
| **Equity Large Cap** | -11.45 | -6.83 | -15.44 | -8.34 | -6.60 | 0.81 | -0.35 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |
| **Equity Small - Mid Cap** | -20.23 | -9.48 | -24.98 | -27.80 | -16.43 | 1.01 | -0.84 | 8.03 | 41.13 | -4.54 | -13.32 | -10.71 |
| **European Equity** | 3.48 | -2.56 | 3.24 | 2.07 | 4.28 | 9.45 | 4.81 | 4.62 | 24.32 | -19.18 | 12.78 | 6.42 |
| **Foreign Investment Allocation** | -1.72 | -3.35 | -1.89 | 0.62 | -0.35 | 2.21 | 1.72 | 6.41 | 6.90 | -17.03 | 5.10 | 4.18 |
| **Fund of Property Fund - Foreign** | 0.05 | -1.08 | -5.11 | 1.05 | -8.23 | -0.19 | 0.10 | -6.59 | 19.71 | -25.78 | 0.76 | -6.07 |
| **Fund of Property Fund - Thai** | -4.97 | -2.62 | -6.24 | 4.03 | -4.06 | -5.59 | 1.05 | -22.42 | -0.22 | -6.52 | -8.90 | 5.35 |
| **Fund of Property fund -Thai and Foreign** | -1.34 | 0.07 | -4.84 | 1.30 | -5.14 | -2.47 | 2.02 | -10.25 | 2.89 | -11.27 | -1.75 | -2.84 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 1.19 | 0.99 | 1.32 | 1.23 | -0.03 | 0.37 | -1.16 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |
| **Global Bond Fully F/X Hedge** | 1.92 | 1.38 | 1.48 | 4.05 | -0.03 | -0.20 | 0.06 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |
| **Global Equity** | -4.25 | -7.41 | -2.46 | 1.43 | 1.68 | 6.65 | 3.66 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |
| **Global Equity - Alternative Energy** | -8.78 | -8.87 | -14.32 | -14.41 | -12.62 | - | - | - | 3.05 | -24.42 | -7.94 | -16.30 |
| **Global Equity - Consumer Goods and Services** | -7.85 | -12.00 | -3.73 | -1.61 | -2.74 | 2.68 | 2.01 | 40.42 | -3.47 | -32.19 | 9.05 | 10.24 |
| **Global Equity - Infrastructure** | 9.35 | 7.89 | 6.48 | 13.59 | 1.19 | 5.72 | - | -7.34 | 18.09 | -8.55 | 0.86 | 1.70 |
| **Global Equity Fully FX Risk Hedge** | -1.53 | -5.14 | -0.46 | 5.77 | 3.39 | 7.74 | 5.27 | 12.76 | 15.15 | -26.77 | 16.62 | 10.38 |
| **Greater China Equity** | 3.65 | 3.16 | 1.33 | 9.26 | -6.02 | -5.22 | -3.04 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |
| **Health Care** | -2.00 | -7.58 | -8.18 | -8.24 | -4.23 | 2.32 | 2.65 | 22.59 | 7.71 | -19.54 | -0.96 | -7.28 |
| **High Yield Bond** | -0.33 | -0.85 | -0.09 | 2.81 | 1.25 | 2.83 | 1.79 | 3.44 | 4.76 | -11.58 | 5.39 | 4.99 |
| **India Equity** | -4.58 | 1.93 | -6.38 | -2.51 | 4.08 | 13.28 | 6.88 | 12.07 | 26.23 | -12.85 | 16.93 | 10.37 |
| **Japan Equity** | -3.92 | -4.06 | -1.29 | -0.90 | 9.27 | 10.52 | 5.13 | 10.09 | 6.73 | -10.31 | 20.35 | 15.09 |
| **Long Term General Bond** | 3.21 | 3.18 | 4.56 | 6.68 | 2.98 | 1.84 | 2.02 | 2.26 | -0.26 | -1.11 | 1.01 | 5.36 |
| **Mid Term General Bond** | 1.61 | 1.47 | 2.22 | 3.90 | 2.37 | 1.48 | 1.67 | 1.03 | 0.67 | 0.14 | 1.61 | 2.85 |
| **Mid Term Government Bond** | 1.65 | 1.55 | 2.28 | 4.07 | 2.02 | 1.02 | 1.24 | 1.40 | -0.18 | -0.06 | 0.81 | 2.87 |
| **Moderate Allocation** | -2.87 | -2.25 | -3.84 | -0.80 | -1.49 | 0.52 | 0.29 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |
| **Money Market General** | 0.62 | 0.47 | 0.94 | 1.98 | 1.48 | 0.99 | 1.02 | 0.55 | 0.20 | 0.38 | 1.43 | 2.06 |
| **Money Market Government** | 0.57 | 0.42 | 0.89 | 1.92 | 1.41 | 0.92 | 0.98 | 0.42 | 0.18 | 0.35 | 1.38 | 1.98 |
| **Other Global Sector Equity** | -0.29 | -3.84 | -3.72 | -2.02 | -3.64 | 11.59 | 3.48 | 9.13 | 16.37 | -22.72 | 3.42 | -0.38 |
| **SET 50 Index Fund** | -12.35 | -7.13 | -15.15 | -4.33 | -5.20 | -0.01 | -0.17 | -13.21 | 10.81 | 4.94 | -11.29 | 6.24 |
| **Short Term General Bond** | 0.79 | 0.63 | 1.17 | 2.25 | 1.66 | 1.09 | 1.18 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |
| **Short Term Government Bond** | 0.65 | 0.55 | 0.99 | 1.99 | 1.39 | 0.89 | 0.92 | 0.50 | -0.05 | 0.39 | 1.18 | 1.98 |
| **Technology Equity** | -9.37 | -12.46 | -2.43 | 4.66 | 4.16 | 5.39 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Thai Free Hold** | -0.23 | -0.26 | 0.26 | 0.47 | 2.69 | 0.79 | 2.58 | -2.43 | -0.63 | 3.30 | 2.56 | 0.97 |
| **Thai Mixed (between free and lease hold)** | 0.44 | 0.24 | 0.85 | -0.32 | -1.48 | -1.17 | 1.77 | 3.19 | -1.48 | -4.43 | -1.13 | -3.10 |
| **US Equity** | -8.10 | -10.36 | -3.60 | 5.68 | 5.91 | 8.52 | 7.98 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |
| **Vietnam Equity** | -12.13 | -11.41 | -11.06 | -12.23 | -9.47 | 6.31 | - | 15.86 | 45.20 | -32.85 | 7.81 | 8.60 |