

# United CIO Growth Fund TH (UGFT-M)

UGFT

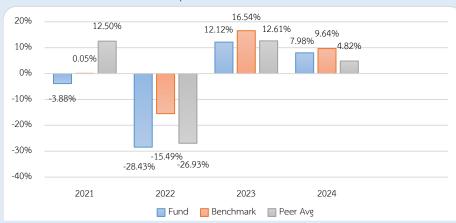
# Fund Type / AIMC Category

- Equity Fund
- Feeder Fund / Fund with Foreign Investment related Risks
- Global Equity

# Investment Policy and Strategy

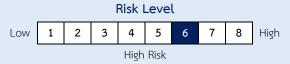
- The Fund will mainly invest in United CIO Growth Fund Class T USD Acc (Master Fund)
- The master fund is managed by UOB Asset Management Ltd (Singapore)
- The Fund may consider investing in derivatives for purposes of enhancing the efficiency of portfolio management.
- The fund aims to achieve performance 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	2.70	0.89	-0.27	5.92
Benchmark Return	3.43	1.35	0.70	7.44
Peer Average	0.65	-0.52	-1.98	4.52
Fund Standard Deviation	9.17	8.13	9.49	11.97
Benchmark Standard Deviation	9.30	8.28	9.60	12.22
	3 Years*	5 Years *	10 Years *	Since
				Inception *
Fund Return	3.19	-	-	Inception * -4.31
Fund Return Benchmark Return	3.19 7.45	-	-	<u> </u>
		-	-	-4.31
Benchmark Return	7.45	-	-	-4.31
Benchmark Return Peer Average	7.45 4.48	-	-	-4.31 3.18



Mainly invest in equity instruments at least 80% of NAV, in average, in any accounting year.

# Fund Information

Registered Date	12 November 2021
Share Class Launch Date	12 November 2021
Dividend Policy	No dividend
Fund Duration	Indefinite

# Fund Manager

Mr. Waroon Saptaweekul Ms. Pornsajee Worasuttipisit

Since 18 September 2023

18 September 2023

# Benchmark

- The Master's fund performance adjusted by the cost of hedging the exchange rate compare with Thai baht currency as at the date with return is calculated. (90.00%)
- 2. The Master's fund performance adjusted by the exchange rate compare with Thai baht currency as at the date with return is calculated. (10.00%)

# 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

# Full Prospectus

Investors should study Liquidity Risk Management Tools in the 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+5 working day from redemption order date

### Remark:

Settlement Period: Business holidays abroad are not included.

Statistical Data	
Maximum Drawdown	-35.80 %
Recovering Period	-
FX Hedging	93.78 %
Sharpe Ratio	0.28
Alpha	-4.26
Beta	0.79
Portfolio Turnover Ratio	0.33

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

Fees	Max.	Actual
Management Fee	2.1400	1.0700
Total expenses	5.3500	1.3178
Rebate fee = 0.2500 % of NAV		

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	1.50
Back-end Fee	2.00	waived
Switching-in Fee	2.00	1.50
Switching-out Fee	2.00	waived
Transfer fee	10 Baht per 500 units	waived
	or fraction of 500 units	

#### 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.
- Increase Front-end Fee and Switching-in Fee from 1.00% to 1.50% Effective Date from 1 February 2024 onwards

Asset Allocation		Top 5 Holdings	
breakdown	% NAV	holding	% NAV
1. Unit Trust	96.38	1. United CIO Growth Fund (Class T USD Acc)	96.38
2. Other Asset and Liability	3.62		

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

Fund name : United CIO Growth Fund (Class T USD Acc) ISIN code : SGXZ33899576

Bloomberg code : UNEGSTU 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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# รายละเอียดและอันดับความน่าเชื่อถือของตราสารหนี้ ตราสารกึ่งหนี้กึ่งทุน หรือเงินฝากที่ลงทุนหรือมีไว้ กองทุนเปิด ยูไนเต็ด ซีไอโอ โกรท ฟันด์ TH

ณ วันที่ 30 พฤษภาคม 2568

ผู้ออก/ผู้รับรอง/ผู้ค้ำประกัน	อันดับความน่าเชื่อถือ	มูลค่าตามราคาตลาด	%NAV
(ก) กลุ่มตราสารภาครัฐไทย และตราสารภาครัฐต่างประเทศ (ข) กลุ่มตราสารของธนาคารที่มีกฎหมายเฉพาะจัดตั้งขึ้น ธนาคารพาณิชย์ หรือบริษัทเงินทุน เป็นผู้ออก ผู้สั่งจ่าย ผู้รับรอง		<u>0.00</u> 77,304,183.12	<u>0.00</u> <u>3.05</u>
ธนาคารกสิกรไทย จำกัด (มหาชน)	AA+	77,304,183.12	3.05
(ค) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับที่สามารถลงทุนได้ (ง) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับต่ำกว่าอันดับที่ สามารถลงทุนได้ หรือไม่ได้รับการจัดอันดับความน่าเชื่อถือ		<u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>
	รวมทั้งหมด	77,304,183.12	

May 2025

# HUOB Asset Management

# **Fund Information**

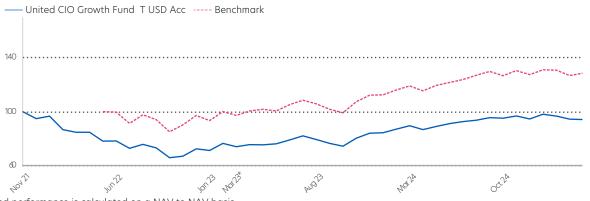
# Fund Size: USD 270.14 mil

**Base Currency: SGD** 

# **Investment Objective**

The Fund seeks to provide investors with capital growth by investing globally.

# Fund Performance Since Inception in US Dollar



Fund performance is calculated on a NAV to NAV basis.

Benchmark: Since Inception - 3 May 22 : No benchmark; 4 May 22 - 5 Mar 23 : MSCI AC World Index (Being the reference benchmark for the Fund); 6 Mar 23 - Present : A composite of 80% MSCI AC World Index, 15% Bloomberg Barclays Global Aggregate Index and 5% SORA 1M Compounded (Being the reference benchmark for the Fund)

\*UOB Private Bank CIO appointed as Investment Advisor for the Fund - 6 March 2023

	Cumulative Performance (%)			Annualised Performance (%)			ce (%)		
	1M	ЗM	6M	YTD	1Y	3Y	5Y	10Y	Since Incept
T USD Acc									15 Nov 2021
Fund NAV to NAV	-0.31	-4.03	-1.05	-0.45	8.61	6.42			-1.73
Fund (Charges applied^)	-0.31	-4.03	-1.05	-0.45	8.61	6.42			-1.73
Benchmark	1.42	-1.89	1.51	0.87	11.38				8.78*
A USD Acc									27 Jun 2023
Fund NAV to NAV	-0.39	-4.27	-1.57	-0.79	7.54				9.52
Fund (Charges applied^)	-5.37	-9.06	-6.49	-5.75	2.16				6.52
Benchmark	1.42	-1.89	1.51	0.87	11.38				12.13
Z USD Acc									06 Sep 2023
Fund NAV to NAV	-0.30	-4.02	-1.04	-0.45	8.66				11.22
Fund (Charges applied^)	-0.30	-4.02	-1.04	-0.45	8.66				11.22
Benchmark	1.42	-1.89	1.51	0.87	11.38				13.25

# Performance by Share Class

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.

\*Since Inception benchmark return is from the date the benchmark was incorporated on 4 May 2022. ^Includes the effect of the current subscription fee that is charged, which an investor might or might not pay.

# Contact Details

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Website uobam.com.sg

May 2025

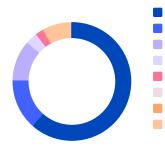
# HI UOB Asset Management

# **Portfolio Characteristics**

Sector Allocation(%)

# Eq- Technology 19.28 Eq- Financial Services 16.74 Eq- Industrials 9.90 Eq- Basic Materials 7.72 Eq- Consumer Cyclical 7.48 Eq- Healthcare 7.24 Eq- Communication Services 7.19 Investment Grade Bonds 3.70 Government Bonds 3.41 High Yield Bonds 0.60 Others 8.63 Cash 8.10

# Country Allocation(%)



- North America 61.51
- Europe ex UK 13.83
- Asia Pacific ex Japan 11.10Japan 3.26
- UK 2.23
- Central/South America 0.11
- Others -0.18
  - Others -0.1
  - Cash 8.10

# Asset Allocation(%)

Equities	83.31
Bonds	7.72
Others	0.85
Cash	8.10

# Top 10 Portfolio Holdings(%)

iShares MSCI ACWI UCITS ETF	8.14
iShares NASDAQ 100 UCITS ETF	7.37
iShares Core EURO STOXX 50 UCITS ETF	6.72
VanEck Gold Miners UCITS ETF	6.08
iShares S&P 500 Financials Sector UCITS ETF	5.97
Invesco S&P 500® Top 50 ETF	5.57
iShares MSCI EM Asia UCITS ETF	5.14
Vanguard Mega Cap Growth ETF	4.60
iShares Core MSCI Europe UCITS ETF	4.12
iShares S&P 500 Industrials Sector UCITS ETF	3.48

Share Class	NAV Price*	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Mode
T USD Acc	USD 94.3802	UNEGSTU SP	SGXZ33899576	Nov 21	Cash
A USD Acc	USD 1.1872	UNGRFAU SP	SGXZ43813831	Jun 23	Cash
Z USD Acc	USD 1.1844	UNGFZUA SP	SGXZ83501353	Sep 23	Cash

Share Class	Max. Subscription Fee(%)	Annual Management Fee(%)
T USD Acc		
A USD Acc	5.0	1.00
Z USD Acc		

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

All data as of 30 April 2025, unless otherwise specified



# Top 10 Underlying Funds

Underlying Fund Name	Investment Objective
iShares NASDAQ 100 UCITS ETF	The investment objective of the ETF seeks to track the performance of an index composed of 100 of the largest non-financial companies listed on the NASDAQ Stock Market.
iShares S&P 500 Industrials Sector UCITS ETF	The investment objective of the ETF is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the S&P 500 Capped 35/20 Industrials Index.
Vanguard Mega Cap Growth ETF	The investment objective of the ETF seeks to track the performance of a benchmark index that measures the investment return of large- capitalisation growth stocks in the United States.
iShares MSCI ACWI UCITS ETF	The investment objective of the ETF seeks to track the performance of an index composed of companies from both developed and emerging markets countries worldwide
iShares Core EURO STOXX 50 UCITS ETF	The investment objective of the ETF is to deliver the net total return performance of the Benchmark Index (being the EURO STOXX 50 Index), less the fees and expenses of the Fund.
iShares MSCI EM Asia UCITS ETF	The investment objective of the ETF seeks to deliver the performance of the Benchmark Index (being the MSCI EM Asia Index Net USD), less the fees and expenses of the fund.
Invesco S&P 500® Top 50 ETF	The investment objective of the ETF seeks to track the investment results (before fees and expenses) of the S&P 500 ® Top 50 Index (the "Underlying Index").
iShares S&P 500 Financials Sector UCITS ETF	The investment objective of the ETF is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the S&P 500 Capped 35/20 Financials Index.
iShares Core MSCI Europe UCITS ETF	The investment objective of the ETF is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Europe Index.
VanEck Gold Miners UCITS ETF	The investment objective of the ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the NYSE® Arca Gold Miners Index® (the "Gold Miners Index" or the "Index").

May 2025

# Here UOB Asset Management

#### **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, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund(s). 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, the investor should consider carefully whether the Fund(s) is/are suitable for him.** 

The blended index return is calculated by UOB Asset Management Ltd using end of day index level values licensed from MSCI ("MSCI Data"), which are provided "as is". MSCI bears no liability for or in connection with MSCI Data. MSCI full disclaimer at msci.com/notice-and-disclaimer-for-blended-index-returns.

Source: Bloomberg Index Services Limited. BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). BARCLAYS® is a trademark and service mark of Barclays Bank Plc (collectively with its affiliates, "Barclays"), used under license. Bloomberg or Bloomberg's licensors, including Barclays, own all proprietary rights int the Bloomberg Barclays indices. Neither Bloomberg nor Barclays approves or endorses this material, or guarantees the accuracy or completeness of any information herein, or makes any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by the law, neither shall have any liability or responsibility for injury or damages arising in connection therewith.

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 31/05/2025

Return statistics for Thailand Mutual Funds



And CasayoNo<		Average Trailing Return (%)							Average Calendar Year Return (%)						
AAAABCACAAA	AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024		
And Constraint127128128128127128 <th< th=""><th>Aggressive Allocation</th><th>-9.98</th><th>-3.62</th><th>-11.75</th><th>-9.11</th><th>-6.92</th><th>-0.78</th><th>-0.79</th><th>-3.71</th><th>17.78</th><th>-4.53</th><th>-7.42</th><th>0.46</th></th<>	Aggressive Allocation	-9.98	-3.62	-11.75	-9.11	-6.92	-0.78	-0.79	-3.71	17.78	-4.53	-7.42	0.46		
Charactery2001.010.700.4070.4070.700 <th< th=""><th>ASEAN Equity</th><th>-2.96</th><th>4.66</th><th>-4.88</th><th>-2.55</th><th>-0.76</th><th>6.24</th><th>-1.29</th><th>-0.64</th><th>24.80</th><th>-13.86</th><th>1.56</th><th>4.16</th></th<>	ASEAN Equity	-2.96	4.66	-4.88	-2.55	-0.76	6.24	-1.29	-0.64	24.80	-13.86	1.56	4.16		
Commodifies Tarry14.221.3321.3411.9391.3321.3141.9441.9471.9391.3311.9141.9341.9371.931Commodifies Precises Metals2.281.040.070.410.070.420.121.930.230.140.320.340.070.230.23Commodifies Precises Metals0.070.010.	Asia Pacific Ex Japan	3.27	2.68	1.26	-0.05	-2.39	3.17	0.55	22.91	1.18	-22.07	-0.41	2.73		
normalities Probabilities23.317.3117.4117.4217.41 <th>China Equity - A Shares</th> <th>-2.30</th> <th>-1.61</th> <th>-1.11</th> <th>2.68</th> <th>-9.77</th> <th>-4.12</th> <th>-3.64</th> <th>25.04</th> <th>-5.44</th> <th>-29.54</th> <th>-20.95</th> <th>5.66</th>	China Equity - A Shares	-2.30	-1.61	-1.11	2.68	-9.77	-4.12	-3.64	25.04	-5.44	-29.54	-20.95	5.66		
Conservative Allocation0.010.40	Commodities Energy	-14.22	-13.96	-11.41	-19.54	-13.62	13.59	-3.37	-31.41	65.84	13.47	-6.87	2.67		
Energing Market Bood Ciscannes506.016.026.126.126.106.116.116.116.12 <th6.12< th="">6.12<th6.12< th="">6.126.12<!--</th--><th><b>Commodities Precious Metals</b></th><td>22.38</td><td>12.53</td><td>19.71</td><td>29.82</td><td>15.74</td><td>10.70</td><td>7.86</td><td>22.38</td><td>-1.94</td><td>-0.75</td><td>9.13</td><td>20.70</td></th6.12<></th6.12<>	<b>Commodities Precious Metals</b>	22.38	12.53	19.71	29.82	15.74	10.70	7.86	22.38	-1.94	-0.75	9.13	20.70		
Farmulation Discrisionary N Regionary Market Schuller Berger0.640.170.1010.1120.1020.1020.1030.1030.1030.1030.1030.103Energy12240.1230.1630.124	Conservative Allocation	-0.07	0.41	-0.62	1.50	-0.12	0.32	0.89	-1.01	3.30	-3.64	-0.77	2.05		
Hade or lubulade1.001.121.001.121.001.121.001.121.001.0	Emerging Market	5.61	5.06	3.32	1.56	0.21	1.81	0.11	9.34	-3.39	-24.38	4.34	0.73		
Let torigoneria1.5.28.5.4.16.92.14.4.10.12.16.8.1.16.1.16.1.10.1.10.1.13.1.13.1.14.1.14Equity Large Cap.16.40.16.20.16.20.10.24.10.27.10.25.0.52.11.27.10.30.10.3.10.4.0.12Equity Small- Mid Cap.21.17.10.4.02.17.10.21.02.17.10.21.02.2.10.21.02.2.10.17.10.12.02.1.10.17.10.12.02.17.10.17.10.12.02.17.10.17 <td< th=""><th></th><td>0.84</td><td>-1.17</td><td>-0.15</td><td>2.61</td><td>1.05</td><td>-1.12</td><td>-0.02</td><td>3.86</td><td>-4.60</td><td>-16.35</td><td>0.95</td><td>6.59</td></td<>		0.84	-1.17	-0.15	2.61	1.05	-1.12	-0.02	3.86	-4.60	-16.35	0.95	6.59		
FundPartialP	Energy	-12.24	-1.67	-15.34	-16.26	-12.41	-3.50	0.76	-6.55	10.38	4.80	-17.51	-10.22		
Entry SnailP41510742571302117081.771.128.034.134.541.3321.011European Equity3311.048.834.906.859.625.124.622.4321.8112.786.43Foreign Investment Allocation0.700.921.371.830.752.701.506.416.901.715.104.18Fund of Property Fund - Foreign1.990.555.161.546.080.220.276.511.972.5780.760.70Fund of Property Fund - Foreign0.311.462.004.003.753.102.101.022.891.121.762.91Global Bond Decremony FX Medge0.311.462.004.003.753.102.101.022.891.121.762.91Global Bond Decremony FX Medge0.740.420.424.436.593.071.502.601.761.762.914.52Global Equity - Alternative Energy0.505.296.081.2591.0513.731.614.023.611.701.721.621.701.621.701.621.701.621.70	Equity General	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-9.61	19.03	1.13	-11.89	-1.94		
European Equity9.311.048.694.906.859.025.124.624.9.11.27.86.42Foreign Investment Allocation0.70-0.82-1.371.830.752.201.506.416.90-1.705.104.10Fund of Property fund - Thai0.780.771.311.122.406.550.372.220.220.526.890.712.780.780.78Fund of Property fund - Thai0.781.470.730.400.373.102.101.072.280.120.526.890.53Global Bond Fully FX Hedge0.770.420.720.400.550.330.710.320.400.530.330.710.320.411.410.78<	Equity Large Cap	-14.80	-4.20	-16.32	-10.44	-7.97	-0.55	-0.52	-11.22	16.03	1.98	-9.68	1.34		
Foreign Investment Allocation0.700.821.1371.830.752.201.506.416.80-1.735.104.18Fund of Propery Fund - Foreign1.990.555.161.546.080.220.276.591.972.570.766.607Fund of Propery Fund - Thai0.781.07-1.3111.32-2.405.551.372.2420.224.524.806.37Global Bond Discretionary FX Medge0.311.46-2.004.00-0.550.03-1.213.621.13-1.072.310.54Global Bond Discretionary FX Medge0.7-1.420.720.402.83-0.03-0.570.634.320.11-1.142.960.53Global Equity - Medge1.760.320.402.83-0.03-0.570.631.252.631.262.631.261.26Global Equity - Medge1.760.524.68-1.131.332.56-7-8.52.631.261.63Global Equity - Medge1.106.644.001.2181.335.56-7-7-8.5.6.7.741.80.75.7 </th <th>Equity Small - Mid Cap</th> <th>-24.15</th> <th>-10.74</th> <th>-25.71</th> <th>-30.21</th> <th>-17.08</th> <th>-1.77</th> <th>-1.12</th> <th>8.03</th> <th>41.13</th> <th>-4.54</th> <th>-13.32</th> <th>-10.71</th>	Equity Small - Mid Cap	-24.15	-10.74	-25.71	-30.21	-17.08	-1.77	-1.12	8.03	41.13	-4.54	-13.32	-10.71		
IndProperty Fund - Foreign1.990.550.5161.540.6080.220.270.591.910.2570.760.53Fund of Property Fund - Thai0.781.07-1.311.122-2.40-5.651.37-2.420.220.520.535.35Fund of Property fund - Thai and Foreign0.311.46-2.004.00-3.75-3.102.101.0252.891.121.75-2.84Global Board Discretionary FX Hedge of Global Equity - Attensitive Energy0.65-0.52-1.984.524.480.590.371.951.252.427.941.63Global Equity - Attensitive Energy0.505.29-0.68-1.29-1.013.052.4.27.94-1.63Global Equity - Intrastructure1106.644.8012.181.335.563.052.4.27.94-1.65Global Equity - Intrastructure1106.644.801.211.335.563.052.4.27.94.165Global Equity - Intrastructure1.006.644.801.211.335.563.052.4.2.7.94.165.163Global Equity - Intrastructure1.006.644.801.211.318.261.211.211.211.211.252.7.0.20.20.6.931.26Global Equity - Intrastructure1.00 <th>European Equity</th> <td>9.31</td> <td>1.04</td> <td>8.69</td> <td>4.90</td> <td>6.85</td> <td>9.62</td> <td>5.12</td> <td>4.62</td> <td>24.32</td> <td>-19.18</td> <td>12.78</td> <td>6.42</td>	European Equity	9.31	1.04	8.69	4.90	6.85	9.62	5.12	4.62	24.32	-19.18	12.78	6.42		
Fund of Property Fund - Thai0.781.07-1.3111.32-2.40-5.651.37-2.420.220.6528.905.31Fund of Property fund - Thai and Foreign0.311.46-2.004.00-3.75-3.102.10-1.252.89-1.121.75-2.84Global Bond Discretionary FX Hedge or0.47-1.42-0.720.04-0.050.03-1.213.621.13-1.062.910.83Global Bond Fully FX Hedge or0.65-0.52-1.984.52-1.54-53.052.424.744-1.63Global Equity - Consumer Goods and Services-0.52-1.984.52-1.153.052.424.744-1.63Global Equity - Consumer Goods and Services-2.115.29-3.144.101.132.262.5140.423.473.2199.550.861.70Global Equity - Consumer Goods and Services-2.115.29-3.144.101.132.262.5140.423.473.2199.550.861.70Global Equity - Linter Structure1.1006.644.001.2181.335.363.057.721.620.02Global Equity FX Hedge4.011.771.298.376.118.105.641.271.934.280.267.711.650.851.76Global Equity FX Hedge<	Foreign Investment Allocation	0.70	-0.82	-1.37	1.83	0.75	2.20	1.50	6.41	6.90	-17.03	5.10	4.18		
Fund of Property fund -Thai and Foreign0.311.46-2.004.00-3.753.102.10-1.0252.89-1.121.75-2.84Global Bond Discretionary F/X Hedge or Unledge0.47-1.42-0.720.04-0.050.03-1.213.621.13-1.062.910.54Global Bond Fully F/X Hedge1.76-0.320.402.83-0.050.63-1.213.621.13-1.162.910.51Global Equity - Attenative Energy0.50-5.22-1.984.28-1.0513.052.4247.34-16.23Global Equity - Attenative Energy0.505.29-3.144.101.132.262.5140.423.473.218-1.26Global Equity - Intrastructure11.006.644.8012.181.335.363.063.063.06	Fund of Property Fund - Foreign	1.99	-0.55	-5.16	1.54	-6.08	-0.22	0.27	-6.59	19.71	-25.78	0.76	-6.07		
Global Bond Piscretionary F/X Hedge or Unhedge   0.47   1.142   0.72   0.04   -0.05   0.03   -1.21   3.62   1.13   -10.76   2.91   0.54     Global Bond Fully F/X Hedge   1.76   -0.32   0.40   2.83   -0.03   -0.67   0.03   4.32   0.11   -1.141   2.96   0.53     Global Equity - Attenutive Energy   0.50   5.29   -6.08   -12.59   -10.51   -   -   3.05   2.44.2   -7.94   -16.03     Global Equity - Consumer Geods and Services   -2.11   5.29   -3.14   4.10   1.13   2.26   2.51   40.42   -3.47   -32.19   9.05   1.02     Global Equity - Infrastructure   11.00   6.64   4.80   12.18   1.33   5.36   -   -7.34   18.09   -8.57   0.60   1.02     Global Equity - Infrastructure   11.00   6.64   1.138   -1.88   -4.94   0.51   1.275   19.36   -1.55   0.20   0.51   1.55   2.720   <	Fund of Property Fund - Thai	-0.78	1.07	-1.31	11.32	-2.40	-5.65	1.37	-22.42	-0.22	-6.52	-8.90	5.35		
Unhedge   1.4   1.4   1.4   1.02   0.04   1.03   1.03   1.11   1.05   2.91   0.43     Global Boad Fully F/X Hedge   1.76   -0.32   0.40   2.83   -0.03   -0.67   0.03   4.32   0.11   -11.41   2.96   0.53     Global Equity - Alternative Energy   0.50   5.29   -6.68   -12.59   -10.51   -   -   3.05   2.42   -7.94   -16.30     Global Equity - Consumer Goods and Services'   -2.11   -5.29   -3.14   4.10   1.13   2.26   2.51   40.42   -3.47   -32.19   9.05   10.24     Global Equity - Consumer Goods and Services'   -2.11   -5.29   -3.31   6.51   10.19   -6.07   -4.41   -2.75   19.66   -15.5   -2.70   2.02   6.94     Global Equity Lity FX Risk Hedge   4.01   1.91   -5.89   -0.91   -4.94   -9.01   1.41   -2.55   -2.70   -2.02   6.94     Healt Car   -1.63	Fund of Property fund -Thai and Foreign	0.31	1.46	-2.00	4.00	-3.75	-3.10	2.10	-10.25	2.89	-11.27	-1.75	-2.84		
Global Equity0.660.521.984.524.486.593.0719.5012.502.63312.614.82Global Equity - Atomative Energy Sorvices0.505.296.08-12.59-10.513.05-24.42-7.94-16.30Global Equity - Consumer Goods and Sorvices2.11-5.29-3.144.101.132.262.5140.42-3.47-32.190.5010.24Global Equity - Infrastructure11.006.644.8012.181.335.367.3418.09-8.550.861.70Global Equity - Infrastructure11.006.644.8012.181.335.367.3418.09-8.550.861.70Global Equity - Infrastructure11.006.644.8012.181.335.367.3418.09-8.550.861.70Global Equity - Infrastructure11.006.61-1.33-1.348-1.38-4.48-0.111.4122.59.7.7-1.950.206.72High Yield Bond0.74-0.580.123.151.892.371.873.444.76-1.155.394.93Japa Equity3.541.11-5.901.166.831.4136.4012.072.62-1.161.50Japa Equity3.541.11-5.901.631.411.412.141.412.141.412.141.611.50		0.47	-1.42	-0.72	0.04	-0.05	0.03	-1.21	3.62	1.13	-10.76	2.91	0.54		
Construction </th <th>Global Bond Fully F/X Hedge</th> <th>1.76</th> <th>-0.32</th> <th>0.40</th> <th>2.83</th> <th>-0.03</th> <th>-0.67</th> <th>0.03</th> <th>4.32</th> <th>0.11</th> <th>-11.41</th> <th>2.96</th> <th>0.53</th>	Global Bond Fully F/X Hedge	1.76	-0.32	0.40	2.83	-0.03	-0.67	0.03	4.32	0.11	-11.41	2.96	0.53		
Global Equity - Consumer Goods and Services-2.11-5.29-3.144.101.132.262.5140.42-3.47-32.199.0510.24Global Equity - Infrastructure11.006.644.8012.181.335.367.3418.09-8.550.861.70Global Equity - Infrastructure11.006.644.8012.181.335.367.3418.09-8.550.861.70Global Equity Fully FX Risk Hedge4.011.971.298.376.118.105.6412.7615.15-26.7716.6210.38Greater China Equity5.39-3.876.5910.196.074.41-2.7519.36-12.55-27.20-0.206.94Hath Care-6.61-11.33-13.48-13.88-4.98-0.111.4122.597.71-19.54-0.96-7.28High Yield Bond0.74-0.580.123.151.892.371.873.444.76-11.585.394.99India Equity-3.5411.41-5.90-1.666.3814.136.4012.072.62-1.611.631.01Japen Equity0.754.293.383.4710.909.785.2010.096.73-1.011.015.0Long Term General Bond1.821.201.963.792.421.651.881.030.670.411.612.84Miderat	Global Equity	0.65	-0.52	-1.98	4.52	4.48	6.59	3.97	19.50	12.50	-26.93	12.61	4.82		
Services   2.11   3.29   3.14   4.10   1.13   2.20   2.01   40.42   3.47   3.2.19   9.05   10.24     Global Equity - Infrastructure   11.00   6.64   4.80   12.18   1.33   5.36   -   7.34   18.09   4.55   0.86   1.70     Global Equity Fully FX Risk Hedge   4.01   1.97   1.29   8.37   6.11   8.10   5.64   12.76   15.15   -26.77   16.62   10.38     Greater China Equity   5.39   -3.87   6.59   10.19   -6.07   -4.41   -2.75   19.36   -12.55   -27.20   -0.020   6.94     Health Care   -6.61   -11.33   -13.48   -13.88   -4.98   -0.11   1.41   2.59   7.71   -19.54   -0.96   -7.28     High Yield Bond   0.74   -0.58   0.12   3.15   1.89   2.37   1.87   3.44   4.76   -11.58   5.39   4.93     India Equity   0.55   0.24		0.50	5.29	-6.08	-12.59	-10.51	-	-	-	3.05	-24.42	-7.94	-16.30		
Global Equity FX Risk Hedge 4.01 1.97 1.29 8.37 6.11 8.10 5.64 12.76 15.15 -26.77 16.62 10.38   Greater China Equity 5.39 -3.87 6.59 10.19 -6.07 -4.41 -2.75 19.36 -12.55 -27.20 -20.20 6.94   Health Care -6.61 -11.33 -13.48 -13.88 -4.98 -0.11 1.41 22.59 7.71 19.54 -0.96 -7.28   High Yield Bond 0.74 -0.58 0.12 3.15 1.89 2.37 1.87 3.44 4.76 -11.58 5.39 4.99   India Equity -3.54 11.41 -5.90 -1.66 6.38 14.13 64.00 12.07 26.23 -12.55 16.93 10.31 20.35 15.09 10.31 20.35 15.09 10.31 20.35 15.09 10.31 20.35 15.09 10.31 20.35 15.01 10.19 20.81 22.66 -0.26 -1.11 1.01 20.35 15.01 10.11 10.10 20.35 10.3		-2.11	-5.29	-3.14	4.10	1.13	2.26	2.51	40.42	-3.47	-32.19	9.05	10.24		
Greater China Equity5.39-3.876.5910.19-6.074.41-2.7519.36-12.55-27.20-20.206.94Health Care-6.61-11.33-13.48-13.88-4.98-0.111.4122.597.71-19.54-0.96-7.28High Yield Bond0.74-0.580.123.151.892.371.873.444.76-11.585.394.99India Equity-3.5411.41-5.90-1.666.3814.136.4012.0726.23-12.8516.9310.37Japan Equity0.754.293.383.4710.909.785.2010.096.73-10.111.015.36Long Term General Bond3.792.704.026.703.071.952.082.26-0.26-1.111.015.36Mid Term General Bond1.821.201.963.792.421.651.681.030.670.141.612.86Mid Term General Bond1.951.402.144.142.111.181.271.40-0.18-0.060.812.37Moderate Allocation-2.43-0.89-3.70-0.54-1.330.280.353.467.56-3.77-1.482.37Moderate Allocation-2.43-0.89-3.70-0.54-1.330.280.353.467.560.37-1.482.37Money Market General0.760.450.9	Global Equity - Infrastructure	11.00	6.64	4.80	12.18	1.33	5.36	-	-7.34	18.09	-8.55	0.86	1.70		
Health Care6.61-11.33-13.48-13.88-4.98-0.111.4122.597.71-19.54-0.96-7.28High Yield Bord0.74-0.580.123.151.892.371.873.444.76-11.585.394.99India Equity-3.541.141-5.90-1.666.3814.136.40012.0726.23-1.2816.3916.39Japan Equity0.754.293.383.4710.909.785.2010.906.73-1.0120.3515.09Long Term General Bord3.792.704.026.703.071.952.082.26-0.26-1.111.015.30Mid Term General Bord1.821.201.963.792.421.651.681.430.400.670.141.612.86Mid Term Government Bord1.951.402.144.142.111.181.271.400.411.612.87Moderate Allocation2.430.640.730.541.511.011.021.650.200.381.432.42Money Market Government0.690.410.661.881.440.940.980.420.180.351.381.39Money Market Government0.690.410.661.6506.526.921.210.331.321.321.321.321.321.321.330.430.430.440.49	Global Equity Fully FX Risk Hedge	4.01	1.97	1.29	8.37	6.11	8.10	5.64	12.76	15.15	-26.77	16.62	10.38		
High Yield Bond0.74-0.580.123.151.892.371.873.444.76-1.1585.394.99India Equity-3.541.14-5.90-1.666.3814.136.4012.076.26.2-1.2816.9310.9Japan Equity0.754.293.383.4710.909.785.2010.906.73-1.0120.3515.09Long Term General Bond3.792.704.026.703.071.952.082.26-0.26-1.111.015.36Mid Term General Bond1.821.201.963.792.421.651.681.630.670.141.612.85Mid Term General Bond1.821.402.144.142.111.181.271.400.180.160.812.371.482.37Mid Term General Bond1.951.402.144.142.111.181.271.400.180.060.812.37Moderate Allocation-2.43-0.88-3.700.54-1.330.280.35-3.467.56-5.37-1.482.30Money Market General0.690.410.861.881.440.940.980.420.180.351.381.94Money Market General0.690.410.661.650-6.52-6.221.120.331.311.311.321.311.321.323.333.413.36	Greater China Equity	5.39	-3.87	6.59	10.19	-6.07	-4.41	-2.75	19.36	-12.55	-27.20	-20.20	6.94		
India Equity-3.5411.41-5.90-1.666.3814.136.4012.0726.23-12.8516.9310.75Japan Equity0.754.293.383.4710.909.785.2010.996.73-10.3120.3515.99Long Term General Bond3.792.704.026.703.071.952.082.26-0.26-1.111.015.36Mid Term General Bond1.821.201.963.792.421.651.681.030.670.141.612.85Mid Term Government Bond1.951.402.144.142.111.181.271.40-0.18-0.060.812.87Moderate Allocation-2.430.88-3.70-0.54-1.330.280.353.467.56-5.37-1.482.39Money Market General0.760.450.931.941.511.011.020.550.200.381.432.06Money Market Government0.690.410.861.881.440.940.980.420.180.351.381.98Ster 50 Index Fund-15.40-0.66-16.50-6.52-6.92-1.21-0.33-13.2110.814.94-11.296.24Short Term General Bond0.940.581.122.211.711.201.170.490.420.551.532.18Short Term General Bond0.940.58<	Health Care	-6.61	-11.33	-13.48	-13.88	-4.98	-0.11	1.41	22.59	7.71	-19.54	-0.96	-7.28		
Japan Equity0.754.293.383.4710.909.785.2010.096.73-10.3120.3515.09Long Term General Bond3.792.704.026.703.071.952.082.26-0.26-1.111.015.36Mid Term General Bond1.821.201.963.792.421.651.681.030.670.141.612.85Mid Term Government Bond1.951.402.144.142.111.181.271.40-0.18-0.060.812.87Moderate Allocation-2.43-0.88-3.70-0.54-1.330.280.35-3.467.56-5.37-1.482.39Money Market General0.690.410.861.881.440.940.980.420.180.351.381.93Other Global Sector Equity3.830.01-2.22-0.05-2.4911.693.839.1316.37-2.2723.42-0.38SET 50 Index Fund-15.400.6616.50-6.52-6.92-1.21-0.33-13.2110.814.94-11.296.24Short Term Government Bond0.940.581.122.211.711.200.37-1.310.550.531.532.132.14Other Global Sector Equity3.830.01-2.22-0.05-2.4911.693.839.1316.37-2.723.42-0.38Short Term Governm	High Yield Bond	0.74	-0.58	0.12	3.15	1.89	2.37	1.87	3.44	4.76	-11.58	5.39	4.99		
Long Term General Bond3.792.704.026.703.071.952.082.26-0.26-1.111.015.36Mid Term General Bond1.821.201.963.792.421.651.681.030.670.141.612.85Mid Term Government Bond1.951.402.144.142.111.181.271.40-0.18-0.060.812.87Moderate Allocation-2.43-0.88-3.70-0.54-1.330.280.35-3.467.56-5.37-1.482.39Money Market General0.760.450.931.941.511.011.020.550.200.381.432.06Money Market Government0.690.410.861.881.440.940.980.420.180.351.381.98Other Global Sector Equity3.830.01-2.22-0.05-2.4911.693.839.1316.37-22.723.42-0.38SET 50 Index Fund-15.40-0.66-16.50-6.52-6.92-1.21-0.33-13.2110.814.94-11.296.24Short Term Government Bond0.940.581.122.211.711.201.170.490.420.551.532.11Short Term Government Bond0.940.581.122.211.711.201.770.490.420.551.532.132.14Short Term Governme	India Equity	-3.54	11.41	-5.90	-1.66	6.38	14.13	6.40	12.07	26.23	-12.85	16.93	10.37		
Mid Term General Bond 1.82 1.20 1.96 3.79 2.42 1.65 1.68 1.03 0.67 0.14 1.61 2.85   Mid Term Government Bond 1.95 1.40 2.14 4.14 2.11 1.18 1.27 1.40 -0.18 -0.06 0.81 2.87   Moderate Allocation -2.43 -0.88 -3.70 -0.54 -1.33 0.28 0.35 -3.46 7.56 -5.37 -1.48 2.39   Money Market General 0.76 0.45 0.93 1.94 1.51 1.01 1.02 0.55 0.20 0.38 1.43 2.06   Money Market Government 0.69 0.41 0.86 1.88 1.44 0.94 0.98 0.42 0.18 0.35 1.38 1.98   Other Global Sector Equity 3.83 0.01 -2.22 -0.05 -2.49 11.69 3.83 9.13 16.37 -22.72 3.42 -0.38   SET 50 Index Fund -15.40 -0.66 -16.50 -6.52 -6.92 -1.21 -0.33 -13.21 10.81	Japan Equity	0.75	4.29	3.38	3.47	10.90	9.78	5.20	10.09	6.73	-10.31	20.35	15.09		
Mid Term Government Bond1.951.402.144.142.111.181.271.40-0.18-0.060.812.87Moderate Allocation-2.43-0.88-3.70-0.54-1.330.280.35-3.467.56-5.37-1.482.39Money Market General0.760.450.931.941.511.011.020.550.200.381.432.06Money Market Government0.690.410.861.881.440.940.980.420.180.351.381.98Other Global Sector Equity3.830.01-2.22-0.05-2.4911.693.839.1316.37-22.723.42-0.38SET 50 Index Fund-15.40-0.66-16.50-6.52-6.92-1.21-0.33-13.2110.814.94-11.296.24Short Term Government Bond0.750.470.941.951.420.900.920.50-0.050.391.181.98	Long Term General Bond	3.79	2.70	4.02	6.70	3.07	1.95	2.08	2.26	-0.26	-1.11	1.01	5.36		
Moderate Allocation-2.43-0.88-3.70-0.54-1.330.280.35-3.467.56-5.37-1.482.39Money Market General0.760.450.931.941.511.011.020.550.200.381.432.06Money Market Government0.690.410.861.881.440.940.980.420.180.351.381.98Other Global Sector Equity3.830.01-2.22-0.05-2.4911.693.839.1316.37-22.723.42-0.38SET 50 Index Fund-15.40-0.66-16.50-6.52-6.92-1.21-0.33-13.2110.814.94-11.296.24Short Term Government Bond0.750.470.941.951.420.900.920.50-0.050.391.181.98	Mid Term General Bond	1.82	1.20	1.96	3.79	2.42	1.65	1.68	1.03	0.67	0.14	1.61	2.85		
Money Market General   0.76   0.45   0.93   1.94   1.51   1.01   1.02   0.55   0.20   0.38   1.43   2.06     Money Market Government   0.69   0.41   0.86   1.88   1.44   0.94   0.98   0.42   0.18   0.35   1.38   1.98     Other Global Sector Equity   3.83   0.01   -2.22   -0.05   -2.49   11.69   3.83   9.13   16.37   22.72   3.42   -0.38     SET 50 Index Fund   -15.40   -0.66   -16.50   -6.52   -6.92   -1.21   -0.33   -13.21   10.81   4.94   -11.29   6.24     Short Term General Bond   0.94   0.58   1.12   2.21   1.71   1.20   1.17   0.49   0.42   0.55   1.53   2.11     Short Term Government Bond   0.75   0.47   0.94   1.95   1.42   0.90   0.92   0.50   0.50   0.39   1.18   1.98	Mid Term Government Bond	1.95	1.40	2.14	4.14	2.11	1.18	1.27	1.40	-0.18	-0.06	0.81	2.87		
Money Market Government   0.69   0.41   0.86   1.88   1.44   0.94   0.98   0.42   0.18   0.35   1.38   1.98     Other Global Sector Equity   3.83   0.01   -2.22   -0.05   -2.49   11.69   3.83   9.13   16.37   -22.72   3.42   -0.38     SET 50 Index Fund   -15.40   -0.66   -16.50   -6.52   -6.92   -1.21   -0.33   -13.21   10.81   4.94   -11.29   6.24     Short Term General Bond   0.94   0.58   1.12   2.21   1.71   1.20   1.17   0.49   0.42   0.55   1.53   2.11     Short Term Government Bond   0.75   0.47   0.94   1.95   1.42   0.90   0.92   0.50   -0.55   0.39   1.18   1.98	Moderate Allocation	-2.43	-0.88	-3.70	-0.54	-1.33	0.28	0.35	-3.46	7.56	-5.37	-1.48	2.39		
Other Global Sector Equity   3.83   0.01   -2.22   -0.05   -2.49   11.69   3.83   9.13   16.37   -2.72   3.42   -0.38     SET 50 Index Fund   -15.40   -0.66   -16.50   -6.52   -6.92   -1.21   -0.33   -13.21   10.81   4.94   -11.29   6.24     Short Term General Bond   0.94   0.58   1.12   2.21   1.71   1.20   1.17   0.49   0.42   0.55   1.53   2.11     Short Term Government Bond   0.75   0.47   0.94   1.95   1.42   0.90   0.92   0.50   -0.05   0.39   1.18   1.98	Money Market General	0.76	0.45	0.93	1.94	1.51	1.01	1.02	0.55	0.20	0.38	1.43	2.06		
SET 50 Index Fund -15.40 -0.66 -16.50 -6.52 -6.92 -1.21 -0.33 -13.21 10.81 4.94 -11.29 6.24   Short Term General Bond 0.94 0.58 1.12 2.21 1.71 1.20 1.17 0.49 0.42 0.55 1.53 2.11   Short Term Government Bond 0.75 0.47 0.94 1.95 1.42 0.90 0.92 0.50 -0.05 0.39 1.18 1.98	Money Market Government	0.69	0.41	0.86	1.88	1.44	0.94	0.98	0.42	0.18	0.35	1.38	1.98		
Short Term General Bond   0.94   0.58   1.12   2.21   1.71   1.20   1.17   0.49   0.42   0.55   1.53   2.11     Short Term Government Bond   0.75   0.47   0.94   1.95   1.42   0.90   0.92   0.50   -0.05   0.39   1.18   1.98	Other Global Sector Equity	3.83	0.01	-2.22	-0.05	-2.49	11.69	3.83	9.13	16.37	-22.72	3.42	-0.38		
Short Term Government Bond   0.75   0.47   0.94   1.95   1.42   0.90   0.92   0.50   -0.05   0.39   1.18   1.98	SET 50 Index Fund	-15.40	-0.66	-16.50	-6.52	-6.92	-1.21	-0.33	-13.21	10.81	4.94	-11.29	6.24		
	Short Term General Bond	0.94	0.58	1.12	2.21	1.71	1.20	1.17	0.49	0.42	0.55	1.53	2.11		
Technology Equity   -0.55   1.74   -2.26   11.27   9.14   5.71   -   50.15   8.42   -43.73   47.90   18.49	Short Term Government Bond	0.75	0.47	0.94	1.95	1.42	0.90	0.92	0.50	-0.05	0.39	1.18	1.98		
	Technology Equity	-0.55	1.74	-2.26	11.27	9.14	5.71	-	50.15	8.42	-43.73	47.90	18.49		

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Thai Free Hold	0.46	0.61	0.74	0.63	2.89	0.83	2.62	-2.43	-0.63	3.30	2.56	0.97
Thai Mixed (between free and lease hold)	0.02	-0.13	1.44	0.39	-1.14	-1.12	1.79	3.19	-1.48	-4.43	-1.13	-3.10
US Equity	-2.13	-1.84	-4.35	9.22	9.69	8.75	8.41	20.70	22.20	-30.01	25.04	18.66
Vietnam Equity	-7.80	-6.67	-6.05	-11.29	-6.21	4.97	-	15.86	45.20	-32.85	7.81	8.60

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