

### United Global Quality Growth Fund (UGQG-M)

#### 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 Global Quality Growth Fund (Class USD Acc) (Master Fund).
- The master fund is managed by UOB Asset Management Ltd (Singapore).
- 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	-2.12	-1.37	-5.74	-2.53
Benchmark Return	3.81	1.67	1.42	7.51
Peer Average	0.65	-0.52	-1.98	4.52
Fund Standard Deviation	11.28	10.71	11.57	14.08
Benchmark Standard Deviation	12.31	11.58	12.65	15.32
	3 Years*	5 Years *	10 Years *	Since
				Inception *
Fund Return	0.16	2.57	-	3.74
Benchmark Return	12.95	15.41	-	12.24
Peer Average	4.48	6.59	-	-
Fund Standard Deviation	13.73	14.25	-	15.15
Benchmark Standard Deviation	13.54	13.34	-	14.44
Remark : * % p.a.				

Risk Level									
Low	1	2	3	4	5	6	7	8	High
High Risk									

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

#### Fund Information

Registered Date	30 November 2018
Share Class Launch Date	30 November 2018
Dividend Policy	No dividend
Fund Duration	Indefinite
Fund Manager	Since

## Mr. Thitirat Ratanasingha

Ms. Vannachan Ungthavorn

Since 16 June 2019 30 November 2018

#### Benchmark

MSCI ACWI Net Total Return USD (100%) Adjusted with the cost of hedging exchange rate risk to compare the value of the baht currency on the date of calculation of returns, 95 percent. and adjusted with the exchange rate to compare with the value of the baht currency on the date of calculating of return, 5 percent.

#### 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

UGQG

Date as of 30 May 2025

Subscription	Redemption	Statistical Data	
Subscription date : Every business day	Redemption date : Every business day	Maximum Drawdown	-31.63 %
Business hours : 08:30 a.m 03:30 p.m.	Business hours : 08:30 a.m 02:00 p.m.	Recovering Period	-
Min. initial subscription : Indefinite	Min. redemption : Indefinite	FX Hedging	95.63 %
Min. subsequent subscription : Indefinite	Min. account balance : Indefinite	Sharpe Ratio	-0.01
	Settlement period : T+4 working day	Alpha	-12.79
	from redemption order date	Beta	0.67
Remark:		Portfolio Turnover Ratio	0.09
Settlement Period: Business holidays abroad	are not included.		

1.6929

Fees charged to the Fund (% p.a. of NAV / Include VAT)					
Fees	Max.	Actual			
Management Fee	2.1400	1.4445			

Rebate fee = 0.9000 % of NAV

Remark:

Total expenses

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

5.3500

### 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	None	None
Demark		

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		Top 5 Holdings	
breakdown	% NAV	holding	% NAV
1. Unit Trust	96.35	1. United Global Quality Growth Fund (Class USD Acc)	96.35
2. Other Asset and Liability	3.65		

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

Fund name : United Global Quality Growth Fund (Class USD Acc)

ISIN code : SG9999014906 Bloomberg code : UOBGQGUA 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 โกลบอล ควอลิตี้ โกรท พันด์

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> 26,480,102.93	<u>0.00</u> 1.05
ธนาคารกสิกรไทย จำกัด (มหาชน)	AA+	26,480,102.93	1.05
(ค) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับที่สามารถลงทุนได้ (ง) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับต่ำกว่าอันดับที่ สามารถลงทุนได้ หรือไม่ได้รับการจัดอันดับความน่าเชื่อถือ		<u>0.00</u> <u>0.00</u>	<u>0.00</u> <u>0.00</u>
	รวมทั้งหมด	<u>26,480,102.93</u>	

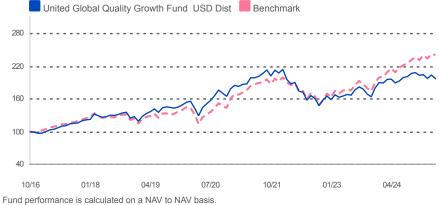
## HUOB Asset Management

# United Global Quality Growth Fund

#### **Investment Objective**

The Sub-Fund seeks to provide long-term total return by investing in equity and equity related securities of companies listed and traded on stock exchanges globally.

#### Fund Performance Since Inception in US Dollar



Benchmark: MSCI AC World Index

Defe	Cumu	lative Perf	ormance (	%)	Ann	ualised Pe	rformance	(%)
Performance By Share Class	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
USD Acc								
Fund NAV to NAV	-3.10	-3.43	-4.56	0.77	1.67	6.59		8.89
Fund (Charges applied^)	-7.95	-8.26	-9.34	-4.27	-0.06	5.51		8.22
Benchmark	-0.60	0.30	4.08	15.06	9.14	12.79		11.27
USD Dist								
Fund NAV to NAV	-3.09	-3.43	-4.54	0.82	1.66	6.61		8.52
Fund (Charges applied^)	-7.94	-8.26	-9.31	-4.22	-0.06	5.52		7.85
Benchmark	-0.60	0.30	4.08	15.06	9.14	12.79		11.12
Z USD DIST								
Fund NAV to NAV	-2.95	-3.03	-3.78	2.45	3.33			10.37
Fund (Charges applied^)	-2.95	-3.03	-3.78	2.45	3.33			10.37
Benchmark	-0.60	0.30	4.08	15.06	9.14			15.91

Source: Morningstar. Performance as at 28 February 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.

#### **Fund Information**

Fund Size USD 617.82 mil Base Currency SGD

#### **Fund Ratings**



as of 28 February 2025

#### **Contact Details**

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

#### Hotline

1800 22 22 228(8am to 8pm daily, Singapore time)

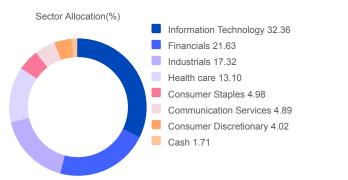
Email uobam@UOBGroup.com

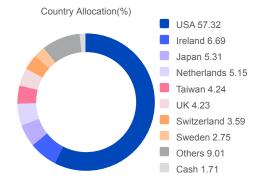
Website uobam.com.sg



# United Global Quality Growth Fund

#### **Portfolio Characteristics**





#### Top 10 Holdings(%)

APPLE INC	5.82	AON PLC	3.48
VISA INC	4.33	ACCENTURE PLC	3.21
TAIWAN SEMICONDUCTOR MANUFACTU	4.24	RELX PLC	3.08
S+P GLOBAL INC	3.74	VERISK ANALYTICS INC	3.02
MICROSOFT CORP	3.48	AMPHENOL CORP	2.97

#### **Share Class Details**

Share Class	NAV Price*	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
USD Acc	USD 2.0366	UOBGQGUA SP	SG9999014906	Nov 16	Cash
USD Dist	USD 1.5485	UOBGQGUD SP	SG9999014914	Oct 16	Cash
Z USD DIST	USD 1.4635	UGQGZUA SP	SGXZ33226663	Apr 20	Cash

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
USD Acc	USD 1,000	USD 500	5	1.50
USD Dist	USD 1,000	USD 500	5	1.50
Z USD DIST	USD 500,000	USD 100,000		

\*Effective 29 Nov 2024, NAV Price will be truncated to 4 decimal places.

#### **Dividends**

Share Class	Expected Frequency	Last Distribution	Annualised Yield(%)	Ex-Div Date
USD Dist	Monthly	0.00467507	3.61	03 Feb 25
Z USD DIST	Annually	0.01476000	1.01	01 Jul 24

# United Global Quality Growth 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 with 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 before making a commitment to invest in Units. In the event an investor chooses not 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 before making a commitment to invest in Units.

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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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