UQI-N

Monthly Fund Factsheet

Date as of 30 May 2025

#### 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	5.85	4.45	4.19	5.68
Benchmark Return	1.13	0.61	1.42	2.98
Peer Average	1.76	-0.32	0.40	2.83
Fund Standard Deviation	3.86	3.13	4.05	5.45
Benchmark Standard Deviation	0.08	0.06	0.08	0.12
	3 Years*	5 Years *	10 Years *	Since
				Inception *
Fund Return	-	-	-	2.27
Fund Return Benchmark Return	-	-	-	
	-	- - -	-	2.27
Benchmark Return	- - -	- - -	- - -	2.27
Benchmark Return Peer Average	- - - -	- - - -	- - -	2.27 2.70



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

28 April 2023
28 April 2023
No dividend
Indefinite
Circles
Since
28 April 2023
13 May 2023

#### Benchmark

6 M 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:

Investors should study Liquidity Risk Management Tools in the prospectus.

- 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



www.uobam.co.th

-6 40 %

Subscription	Redemption	Statistical Data
Subscription date : Every business day	Redemption date : Every business day	Maximum Drawdown
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
Min. subsequent subscription : Indefinite	Min. account balance : Indefinite	Portfolio Turnover Ratio

Settlement period : T+4 working day

from redemption order date

#### Remark:

Settlement Period: Business holidays abroad are not included.

	0.40 /0
Recovering Period	4 Month
FX Hedging	95.15 %
Portfolio Turnover Ratio	0.41
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	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.

Asset Allocation		Top 5 Holdings	
breakdown	% NAV	holding	% NAV
1. Unit Trust	97.72	1. United SGD Fund - Class T USD Acc	97.72
2. Other Asset and Liability	2.28		

#### 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."

UOB Asset Management (Thailand) Co., Ltd. 23A, 25th Floor, Asia Centre Building, 173/27-30, 31-33 South Sathon Road, Thungmahamek, Sathon, Bangkok 10120, Thailand Tel : +66 2786 2000 www.uobam.co.th

# HUOB Asset Management

# **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

	Cumulative Performance (%)				Annualised Performance (%)			
Performance By Share Class	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
A (Acc) USD (Hedged)								
Fund NAV to NAV	0.51	1.32	2.72	6.24	4.46	2.73		2.74
Fund (Charges applied^)	-1.50	-0.71	0.66	4.12	3.76	2.31		2.51
Benchmark	1.47	5.31	5.49	8.27	5.13	3.84		2.68
A (Dist) USD (Hedged)								
Fund NAV to NAV	0.46	1.23	2.65	6.32	4.45	2.75		2.78
Fund (Charges applied^)	-1.55	-0.80	0.60	4.20	3.75	2.34		2.56
Benchmark	1.47	5.31	5.49	8.27	5.13	3.84		2.68

#### **Fund Information**

Fund Size USD 1,886.99 mil Base Currency SGD

#### **Awards**

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



# **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





Defe	Cumulative Performance (%)			%)	Annualised Performance (%)			
Performance By Share Class	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
S USD Dist (Hedged)								
Fund NAV to NAV	0.53	1.33	2.74	6.20	4.50	2.72		2.69
Fund (Charges applied^)	-1.48	-0.70	0.68	4.08	3.80	2.31		2.35
Benchmark	1.47	5.31	5.49	8.27	5.13	3.84		2.71
T USD Acc								
Fund NAV to NAV	1.69	5.64	6.27	10.12				6.46
Fund (Charges applied^)	1.69	5.64	6.27	10.12				6.46
Benchmark	1.47	5.31	5.49	8.27				5.25
B USD Acc (Hedged)								
Fund NAV to NAV	0.56	1.04	2.57					3.89
Fund (Charges applied^)	-1.45	-0.98	0.52					1.81
Benchmark	1.47	5.31	5.49					3.39

Source: Morningstar. Performance as at 31 May 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.



### **Portfolio Characteristics**





### Top 5 Holdings(%)

BERKSHIRE HATHAWAY INC 12/27 1.031	1.83
REPUBLIC OF INDONESIA 05/27 0.99	1.82
ABJA INVESTMENT CO 01/28 5.45	1.60
PERUSAHAAN LISTRIK NEGAR 05/28 5.45	1.53
BRIGHT FOOD SINGAPORE COMPANY 07/25 1.75	1.52

#### Fund Statistics

Effective Duration	1.58 Years
Number of Issues	135
Weighted Average Credit Rating	BBB+
Weighted Average Maturity	1.70 Years
Weighted Average Yield to Maturity	3.67 %
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 1.2813	UOBUSAU SP	SG9999014864	Feb 16	Cash
A (Dist) USD (Hedged)	USD 0.9769	UOBUADU SP	SG9999014872	Feb 16	Cash
S USD Dist (Hedged)	USD 0.9293	OUBUSSU SP	SGXZ18528414	Apr 19	Cash
T USD Acc	USD 113.8439	OUBSGTA SP	SGXZ93125805	May 23	Cash
B USD Acc (Hedged)	USD 1.0389	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.

# **Dividends**

Share Class	Expected Frequency	Last Distribution	Annualised Yield(%)	Ex-Div Date
A (Dist) USD (Hedged)	Monthly	0.00406907	4.99	02 May 25
S USD Dist (Hedged)	Monthly	0.00386822	4.99	02 May 25

#### 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 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 t

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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