United Fixed Income Fund of Funds (UFFF-M)

UFFF

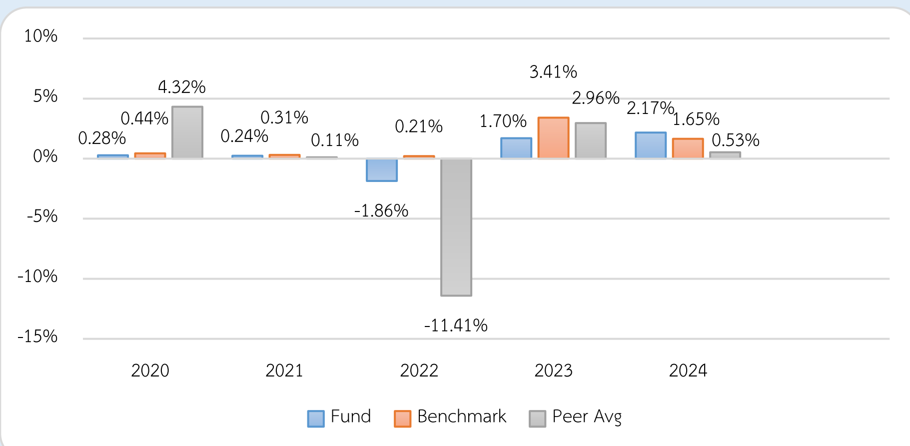
Fund Type / AIMC Category

- Fixed Income Fund
- Fund of Funds / Cross Investing Fund / Fund with Foreign Investment related Risks
- Global Bond Fully F/X Hedge

Investment Policy and Strategy

- The fund will invest in a foreign mutual fund and/or exchange traded funds (ETFs) and/ or mutual funds under management of UOB Asset Management that has the policy to invest in Bonds, Deposits, and financial instruments that issue by the government or foreign private sector.
- The fund may invest in other mutual funds which are managed by this management company in a ratio not exceeding 100% of NAV.
- The Fund may consider investing in derivatives to enhance investment management efficiency.
- The fund employs an active management strategy with the objective of delivering returns that exceed the benchmark index.

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	2.00	0.62	1.19	2.43
Benchmark Return	1.72	0.51	1.12	2.01
Peer Average	4.24	1.20	2.56	2.02
Fund Standard Deviation	0.71	0.35	0.62	0.81
Benchmark Standard Deviation	0.19	0.08	0.17	0.21

	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	1.82	0.90	-	0.90
Benchmark Return	2.55	1.54	-	1.54
Peer Average	2.98	-0.74	-	-
Fund Standard Deviation	0.66	0.74	-	0.74
Benchmark Standard Deviation	0.36	0.53	-	0.53

Remark : * % p.a.

Risk Level

Low	1	2	3	**4**	5	6	7	8	High

Low to Moderate Risk

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

Fund Information

Registered Date	30 September 2020
Class Inception Date	30 September 2020
Dividend Payment Policy	No dividend
Fund Duration	Indefinite

Fund Manager	Since
Mr. Tanapat Suriyodorn	15 June 2022
Ms. Chanisda Viranuvatti	1 February 2023

Benchmark

1. 3 M Compounded SORA, is adjusted for foreign exchange hedging costs to reflect the value in Thai Baht as of the performance calculation date. (50.00%)
2. FTSE 1 Month US Treasury Bill, is adjusted for foreign exchange hedging costs to reflect the value in Thai Baht as of the performance calculation date. (30%)
3. 3 month fixed deposit rate limit 5 million Baht averaged by BBL, SCB, KBANK after TAX. (15%)
4. Bloomberg Barclays Global High Yield Total Return Index Value Unhedged USD is adjusted for foreign exchange hedging costs to reflect the value in Thai Baht as of the performance calculation date. (5%)

Remark: More details in The Prospectus

- The fund uses the stated benchmark solely for the purpose of comparing the fund's performance against the benchmark index.

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

Morningstar ★★★★

Investors can study Liquidity Risk Management tools in the full prospectus.

Full Prospectus

www.uobam.co.th

Subscription

Subscription date : Every business day

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

Min. initial subscription : None

Min. subsequent subscription : None

Redemption

Redemption date : Every business day

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

Min. redemption : None

Min. holding balance : None

Settlement period : T+2 business days after the redemption date.

Remark: The Settlement period does not include non-business days in foreign countries.

Statistical Data

Maximum Drawdown	-2.14 %
Recovering Period	1 Year 3 Months
FX Hedging	94.21 %
Portfolio Turnover Ratio	1.04
Duration	7 Days
Yield to Maturity	-

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

Fees	Max.	Actual
Management Fee	1.6050	0.4280
Total expenses	5.4570	0.5534

Rebate fee) = 0.3300 % of NAV

Remark :

1. Investment advisory fees: The management company will charge no more than 0.1070% of the Nav (currently excepted)
2. If the fund invests in funds under the same management company, the management company will not charge duplicate management fees to the destination fund.
3. The management company may adjust the actual fees charged to align with its investment strategy or management expenses.

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

Fees	Max.	Actual
Front-end Fee	1.00	waived
Back-end Fee	1.00	waived
Switching-in Fee	1.00	waived
Switching-out Fee	1.00	waived
Transfer fee	10 Baht per 500 units or fraction of 500 units	10 Baht per 500 units or fraction of 500 units

Remark:

1. If the fund invests in funds under the same management company, the management company will not charge duplicate fees to the destination fund.
2. The management company may adjust the actual fees charged to align with its investment strategy or management expenses.
3. The Management Company may apply different fee structures to each investor group.

Asset Allocation

breakdown	% NAV
1. Unit Trust	96.48
2. Deposits and/or fixed income instruments issued by financial institutions	2.89
3. Other Asset and Liability	0.63

Top 5 Holdings

holding	% NAV
1. United SGD Fund A (Acc) USD (Hedged)	57.77
2. United SGD Money Market Fund Z USD (Hedged)	16.13
3. SPDR Portfolio Short Term Corporate Bond ETF	12.12
4. AXA IM Fixed Income Investment Strategies US Short Duration High Yield A USD	4.23
5. State Street USD Liquidity LVNAV Fund - UOB	4.21

Investment in the other funds exceeding 20% of NAV

Fund name : United SGD Fund A (Acc) USD (Hedged)

ISIN code : SG9999014864

Bloomberg code : UOBUSAU SP

The Fund changes its benchmark to comply with the fund’s strategy, effective from January 1, 2025.

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

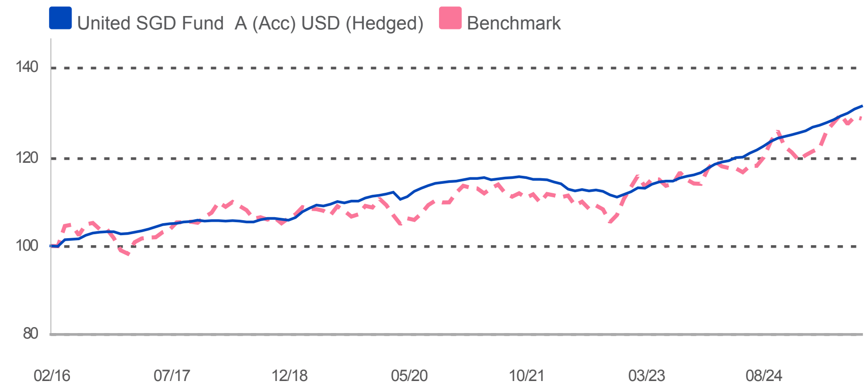
October 2025

United SGD Fund

Investment Objective

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

Fund Performance Since Inception in US Dollar



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

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
A (Acc) USD (Hedged)								
Fund NAV to NAV	0.48	1.71	3.37	5.81	5.66	2.85	--	2.89
Fund (Charges applied^)	-1.53	-0.33	1.31	3.69	4.95	2.43	--	2.68
Benchmark	-0.33	-0.70	5.46	2.21	6.91	3.23	--	2.66
A (Dist) USD (Hedged)								
Fund NAV to NAV	0.51	1.83	3.42	5.93	5.69	2.90	--	2.95
Fund (Charges applied^)	-1.50	-0.21	1.35	3.81	4.98	2.49	--	2.73
Benchmark	-0.33	-0.70	5.46	2.21	6.91	3.23	--	2.66

Fund Information

Fund Size
USD 2,479.11 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

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October 2025

United SGD Fund

Performance By Share Class	Cumulative Performance (%) 1M	3M	6M	1Y	Annualised Performance (%) 3Y	5Y	10Y	Since Incept
S USD Dist (Hedged)								
Fund NAV to NAV	0.49	1.73	3.46	5.93	5.72	2.94	--	2.94
Fund (Charges applied^)	-1.52	-0.31	1.40	3.81	5.01	2.53	--	2.61
Benchmark	-0.33	-0.70	5.46	2.21	6.91	3.23	--	2.68
T USD Acc								
Fund NAV to NAV	-0.16	0.03	6.72	4.02	--	--	--	6.37
Fund (Charges applied^)	-0.16	0.03	6.72	4.02	--	--	--	6.37
Benchmark	-0.33	-0.70	5.46	2.21	--	--	--	4.82
B USD Acc (Hedged)								
Fund NAV to NAV	0.53	1.88	3.70	5.90	--	--	--	6.30
Fund (Charges applied^)	-1.48	-0.16	1.62	3.78	--	--	--	4.27
Benchmark	-0.33	-0.70	5.46	2.21	--	--	--	3.94

Source: Morningstar. Performance as at 30 September 2025, USD basis, with dividends and distributions reinvested, if any. Performance figures for 1 month till 1 year show the % change, while performance figures above 1 year show the average annual compounded returns. Since inception performance under 1 year is not annualised.

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

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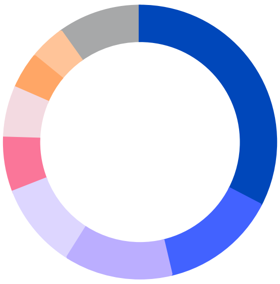
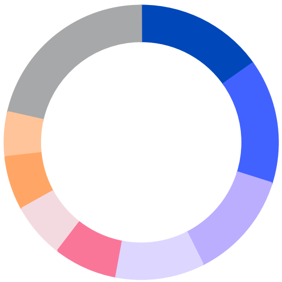
United SGD Fund

Portfolio Characteristics

Sector Allocation(%)



Country Allocation(%)



Top 5 Holdings(%)

CARREFOUR SA 12/28 2.875	2.00
SANTOS FINANCE LTD COMPANY 09/27 4.125	1.61
ABJA INVESTMENT CO 01/28 5.45	1.45
BERKSHIRE HATHAWAY INC 12/27 1.031	1.36
REPUBLIC OF INDONESIA 05/27 0.99	1.36

Fund Statistics

Effective Duration	1.66 Years
Number of Issues	164
Weighted Average Credit Rating	BBB+
Weighted Average Maturity	1.92 Years
Weighted Average Yield to Maturity	5.90 %
3 Year Annualised Std Deviation	0.98 %

Share Class Details

Share Class	NAV Price*	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
A (Acc) USD (Hedged)	USD 1.3117	UOBUSAU SP	SG9999014864	Feb 16	Cash
A (Dist) USD (Hedged)	USD 0.9847	UOBUADU SP	SG9999014872	Feb 16	Cash
S USD Dist (Hedged)	USD 0.9365	OUBUSSU SP	SGXZ18528414	Apr 19	Cash
T USD Acc	USD 116.0022	OUBSGTA SP	SGXZ93125805	May 23	Cash
B USD Acc (Hedged)	USD 1.0663	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.

All data as of 30 September 2025, unless otherwise specified.

United SGD Fund

Dividends

Share Class	Expected Frequency	Last Distribution	Annualised Yield(%)	Ex-Div Date
A (Dist) USD (Hedged)	Monthly	0.00409949	4.96	01 Sep 25
S USD Dist (Hedged)	Monthly	0.00389947	4.96	01 Sep 25

United SGD Fund

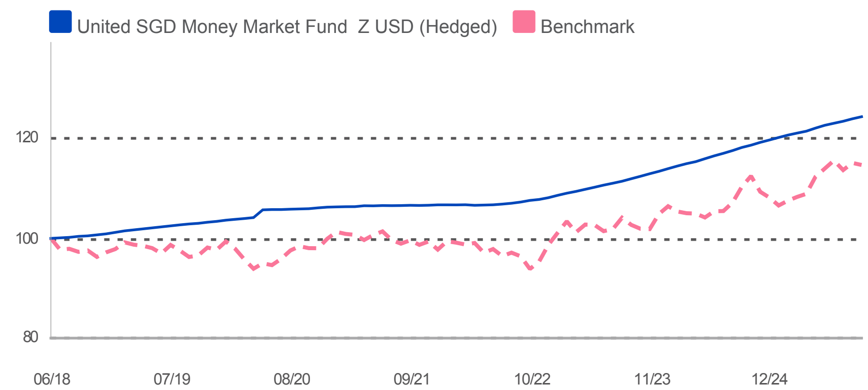
October 2025

United SGD Money Market Fund

Investment Objective

The investment objective of the Fund is to provide a return which is comparable to that of Singapore dollar short-term deposits.

Fund Performance Since Inception in US Dollar



Fund performance is calculated on a NAV to NAV basis.
Benchmark: Since Inception - 7 Apr 22: 3M Bank Deposit Rate; 8 Apr 22 – Present: 3M Compounded SORA

Performance By Share Class	Cumulative Performance (%)				Annualised Performance (%)			
	1M	3M	6M	1Y	3Y	5Y	10Y	Since Incept
Z USD (Hedged)								
Fund NAV to NAV	0.34	1.07	2.39	4.81	4.95	3.26	--	3.03
Fund (Charges applied^)	0.34	1.07	2.39	4.81	4.95	3.26	--	3.03
Benchmark	-0.36	-0.78	5.31	1.97	6.91	3.19	--	1.89

Source: Morningstar. Performance as at 30 September 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 500.01 mil

Base Currency
SGD

Awards

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

MORNINGSTAR 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

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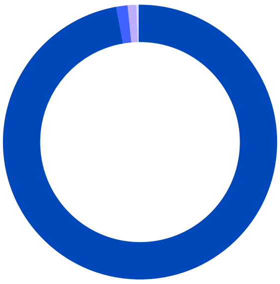
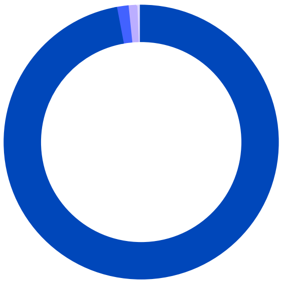
United SGD Money Market Fund

Portfolio Characteristics

Sector Allocation(%)



Country Allocation(%)



Top 5 Holdings(%)

MAS BILL BILLS 10/25 0.00000	6.05
MAS BILL BILLS 10/25 0.00000	6.05
MAS BILL BILLS 10/25 0.00000	6.04
MAS BILL BILLS 11/25 0.00000	6.04
MAS BILL BILLS 11/25 0.00000	6.04

Fund Statistics

Effective Duration	0.14 Years
Number of Issues	21
Weighted Average Credit Rating	AAA
Weighted Average Maturity	0.13 Years
Weighted Average Yield to Maturity	4.59 %
3 Year Annualised Std Deviation	0.25 %

Share Class Details

Share Class	NAV Price	Bloomberg Ticker	ISIN Code	Inception Date	Subscription mode
Z USD (Hedged)	USD 1.2426	UNSMZUH SP	SG9999017321	Jun 18	Cash

Share Class	Min. initial investment	Min. subsequent investment	Subscription fee(%)	Annual management fee(%)
Z USD (Hedged)	USD 1,000,000	USD 500,000	--	--

United SGD Money Market Fund

รายละเอียดและอันดับความน่าเชื่อถือของตราสารหนี้ ตราสารกึ่งหนี้กึ่งทุน หรือเงินฝากที่ลงทุนหรือมีไว้

กองทุนเปิด ยูไนเต็ด ฟิกซ์ อินคัม ฟันด์ ออฟ ฟันด์

ณ วันที่ 30 กันยายน 2568

ผู้ออก/ผู้รับรอง/ผู้ค้ำประกัน	อันดับความน่าเชื่อถือ	มูลค่าตามราคาตลาด	%NAV
(ก) กลุ่มตราสารภาครัฐไทย และตราสารภาครัฐต่างประเทศ		7,112,659.54	2.89
ธนาคารแห่งประเทศไทย	NON	7,112,659.54	2.89
(ข) กลุ่มตราสารของธนาคารที่มีกฎหมายเฉพาะจัดตั้งขึ้น ธนาคารพาณิชย์ หรือบริษัทเงินทุน เป็นผู้ออก ผู้สั่งจ่าย ผู้รับรอง		2,983,400.59	1.21
ธนาคารกสิกรไทย จำกัด (มหาชน)	AA+	2,983,400.59	1.21
(ค) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับที่สามารถลงทุนได้		0.00	0.00
(ง) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับต่ำกว่าอันดับที่สามารถลงทุนได้ หรือไม่ได้รับการจัดอันดับความน่าเชื่อถือ		0.00	0.00
	รวมทั้งหมด	10,096,060.13	

AIMC Category Performance Report

Report as of 30/09/2025

Return statistics for Thailand Mutual Funds

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	**YTD**	**3M**	**6M**	**1Y**	**3Y**	**5Y**	**10Y**	**2020**	**2021**	**2022**	**2023**	**2024**
Aggressive Allocation	-3.20	10.20	7.42	-6.03	-2.57	1.57	0.54	-3.71	17.78	-4.53	-7.42	0.46
ASEAN Equity	1.21	6.57	8.76	-4.18	1.26	7.58	0.67	-0.64	24.80	-13.86	1.56	4.16
Asia Pacific Ex Japan	20.27	9.56	19.05	10.87	8.81	2.30	3.52	22.91	1.18	-22.07	-0.41	2.73
China Equity - A Shares	22.06	21.70	22.27	16.72	0.73	-4.60	1.87	25.04	-5.44	-29.54	-20.95	5.66
Commodities Energy	-8.75	0.52	-9.13	-2.75	-4.88	12.96	-0.51	-31.41	65.84	13.47	-6.87	2.67
Commodities Precious Metals	39.68	14.51	19.28	39.54	24.16	11.68	9.58	22.38	-1.94	-0.75	9.13	20.70
Conservative Allocation	2.93	2.81	3.57	2.38	1.68	1.01	1.26	-1.01	3.30	-3.64	-0.77	2.05
Emerging Market	19.35	7.91	17.48	11.55	10.20	1.94	3.23	9.34	-3.39	-24.38	4.34	0.73
Emerging Market Bond Discretionary F/X Hedge or Unhedge	4.50	2.39	2.74	4.76	4.98	-1.14	1.55	3.86	-4.60	-16.35	0.95	6.59
Energy	-3.65	13.94	4.54	-12.64	-8.57	0.91	4.07	-6.55	10.38	4.80	-17.51	-10.22
Equity General	-8.04	13.82	6.98	-12.55	-6.05	1.34	0.46	-9.61	19.03	1.13	-11.89	-1.94
Equity Large Cap	-6.47	14.85	9.26	-10.15	-3.77	3.10	1.41	-11.22	16.03	1.98	-9.68	1.34
Equity Small - Mid Cap	-18.37	14.13	3.01	-23.14	-13.37	-1.91	-0.26	8.03	41.13	-4.54	-13.32	-10.71
European Equity	8.48	-0.51	5.14	4.71	12.93	7.76	6.19	4.62	24.32	-19.18	12.78	6.42
Foreign Investment Allocation	7.10	3.85	8.13	5.78	6.51	2.22	3.38	6.41	6.90	-17.03	5.10	4.18
Fund of Property Fund - Foreign	5.06	2.38	4.50	-3.61	0.51	-0.44	0.96	-6.59	19.71	-25.78	0.76	-6.07
Fund of Property Fund - Thai	3.07	10.69	4.83	-1.00	0.33	-2.27	1.31	-22.42	-0.22	-6.52	-8.90	5.35
Fund of Property fund -Thai and Foreign	6.78	7.17	6.27	-0.32	0.75	-1.47	2.85	-10.25	2.89	-11.27	-1.75	-2.84
Global Bond Discretionary F/X Hedge or Unhedge	2.60	1.28	1.12	2.37	2.74	-0.16	-0.51	3.62	1.13	-10.76	2.91	0.54
Global Bond Fully F/X Hedge	4.24	1.20	2.56	2.02	2.98	-0.74	0.40	4.32	0.11	-11.41	2.96	0.53
Global Equity	9.29	4.41	14.53	11.23	12.47	4.78	5.95	19.50	12.50	-26.93	12.61	4.82
Global Equity - Alternative Energy	26.56	20.53	40.89	15.20	-0.70	4.66	-	-	3.05	-24.42	-7.94	-16.30
Global Equity - Consumer Goods and Services	5.84	5.97	12.59	10.10	10.07	-1.31	3.09	40.42	-3.47	-32.19	9.05	10.24
Global Equity - Infrastructure	12.70	0.78	5.87	8.74	6.87	6.15	-	-7.34	18.09	-8.55	0.86	1.70
Global Equity Fully FX Risk Hedge	13.40	4.78	16.54	12.39	14.79	7.38	7.26	12.76	15.15	-26.77	16.62	10.38
Greater China Equity	29.14	17.96	17.81	21.73	6.69	-4.28	1.91	19.36	-12.55	-27.20	-20.20	6.94
Health Care	0.52	5.19	0.91	-9.11	-1.98	0.03	2.95	22.59	7.71	-19.54	-0.96	-7.28
High Yield Bond	3.15	1.31	3.03	3.71	4.99	2.02	2.78	3.44	4.76	-11.58	5.39	4.99
India Equity	-8.44	-6.92	-1.42	-13.76	3.98	8.81	5.66	12.07	26.23	-12.85	16.93	10.37
Japan Equity	13.97	9.51	18.77	17.93	16.58	11.07	8.26	10.09	6.73	-10.31	20.35	15.09
Long Term General Bond	7.39	1.40	4.89	8.56	3.92	2.24	2.25	2.26	-0.26	-1.11	1.01	5.36
Mid Term General Bond	3.37	0.89	2.15	4.25	2.98	1.88	1.75	1.03	0.67	0.14	1.61	2.85
Mid Term Government Bond	3.62	1.01	2.51	4.43	2.52	1.43	1.35	1.40	-0.18	-0.06	0.81	2.87
Moderate Allocation	2.43	5.40	5.78	1.44	1.87	1.92	1.26	-3.46	7.56	-5.37	-1.48	2.39
Money Market General	1.24	0.35	0.77	1.71	1.64	1.09	1.04	0.55	0.20	0.38	1.43	2.06
Money Market Government	1.13	0.31	0.70	1.63	1.56	1.02	0.98	0.42	0.18	0.35	1.38	1.98
Other Global Sector Equity	20.83	12.60	20.72	15.71	8.21	11.14	7.22	9.13	16.37	-22.72	3.42	-0.38
SET 50 Index Fund	-5.71	17.14	13.90	-6.44	-2.16	3.68	1.93	-13.21	10.81	4.94	-11.29	6.24
Short Term General Bond	1.60	0.47	1.00	2.21	1.88	1.28	1.19	0.49	0.42	0.55	1.53	2.11
Short Term Government Bond	1.17	0.35	0.74	1.68	1.53	0.96	0.93	0.50	-0.05	0.39	1.18	1.98
Technology Equity	22.35	11.47	38.79	33.40	25.46	5.05	-	50.15	8.42	-43.73	47.90	18.49

Thai Free Hold	2.53	0.55	2.16	2.06	2.62	1.47	2.62	-2.43	-0.63	3.30	2.56	0.97
Thai Mixed (between free and lease hold)	0.87	-0.19	0.82	0.67	-0.93	-0.72	1.86	3.19	-1.48	-4.43	-1.13	-3.10
US Equity	8.92	6.19	17.33	15.50	18.18	8.41	10.28	20.70	22.20	-30.01	25.04	18.66
Vietnam Equity	10.07	16.02	14.21	10.12	3.52	7.84	-	15.86	45.20	-32.85	7.81	8.60