

## United Global Income Strategic Bond FX Fund (UGISFX)

UGISFX-N

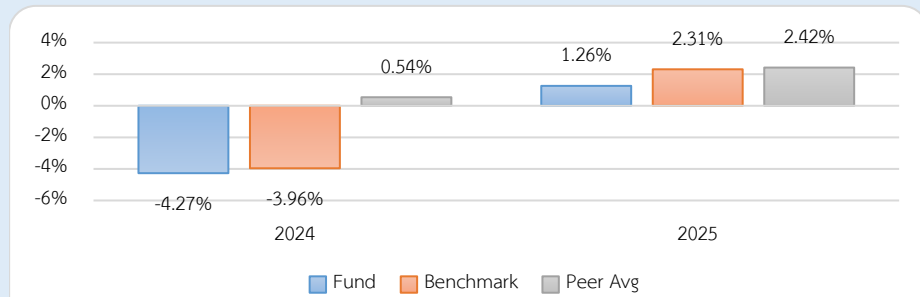
### Fund Type / AIMC Category

- Fixed Income Fund
- Feeder Fund / Fund with Foreign Investment related Risks/ Cross Investing Fund
- Global Bond Discretionary F/X Hedge or Unhedge

### Investment Policy and Strategy

- The Fund will mainly invest in PIMCO GIS Income Fund (Class I) (Master Fund) on average during the fiscal year, not less than 80% of the fund's NAV.
- The master fund diversifies its investments across various types of debt instruments issued by both government and private sectors worldwide, with at least two-thirds of its assets allocated to such instruments. The fund may invest in high-yield (non-investment grade) debt securities, not exceeding 50% of its total assets.
- The master fund is managed by PIMCO Global Advisors (Ireland) Limited.
- The Fund may consider investing in derivatives to enhance investment management efficiency, which may include, but is not limited to, foreign exchange (FX) hedging. The use of such instruments is subject to the discretion of the fund manager.
- The fund may invest in other mutual funds which are managed by this management company in a ratio not exceeding 20% of NAV.
- The fund seeks to closely track the performance of the master fund, which employs an active management strategy.

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



### Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	1.26	-0.52	1.31	1.26
Benchmark Return	2.31	-0.25	1.92	2.31
Peer Average	2.42	-0.15	1.12	2.42
Fund Standard Deviation	7.83	3.04	4.49	8.01
Benchmark Standard Deviation	8.03	3.10	4.60	8.22

	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	-	-	-	-2.10
Benchmark Return	-	-	-	-1.19
Peer Average	-	-	-	-
Fund Standard Deviation	-	-	-	8.09
Benchmark Standard Deviation	-	-	-	8.33

Remark : \* % p.a.

### Risk Level

Low 

1	2	3	4	5	6	7	8
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 High

Moderate to high Risk

Invests over 20% but less than 60% of NAV in non-investment grade or unrated fixed income instruments.

### Fund Information

Registered Date	11 July 2024
Class Inception Date	11 July 2024
Dividend Payment Policy	No dividend
Fund Duration	Indefinite

Fund Manager	Since
Mr. Tanapat Suriyodorn	11 July 2024

### Benchmark

The performance of the master fund is fully adjusted for exchange rate conversion to Thai Baht as of the performance calculation date (100%).

#### Remark:

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

### Full Prospectus



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

[www.uobam.co.th](http://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<sup>1</sup> : T+3 business days  
 after the redemption date<sup>2</sup>.

## Remark:

- 1.The Settlement period does not include non-business days in foreign countries.
2. As specified in the fund's prospectus, within 5 business days following the NAV calculation date, the value and price of the investment units for the redemption date will be determined (NAV is calculated within T+1 business day)

## Statistical Data

Maximum Drawdown	-8.71 %
Recovering Period	-
FX Hedging	0.00 %
Portfolio Turnover Ratio	0.25
Duration	-
Yield to Maturity	-

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

Fees	Max.	Actual
Management Fee	2.1400	0.7490
Total expenses	5.3500	0.8575

## Remark :

1. The Trustee fee has been reduced to 0.019902%, effective from January 6, 2026.
2. The management company may adjust the actual fees charged to align with its investment strategy or management expenses.
3. If the fund invests in funds under the same management company, the management company will not charge duplicate management fees to the destination fund.

## Fees charged to unitholders (% of trading value)

Fees	Max.	Actual
Front-end Fee	2.00	1.00
Back-end Fee	1.00	waived
Switching-in Fee	2.00	1.00
Switching-out Fee	1.00	waived
Transfer fee	None	None

## Remark:

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

## Asset Allocation

breakdown	% NAV
1. Unit Trust	98.84
2. Other Asset and Liability	1.16

## Top 5 Holdings

holding	% NAV
1. PIMCO GIS-INCOME Fund (Class I) (IE00B87KCF77)	98.84

## Investment in the other funds exceeding 20% of NAV

Fund name : PIMCO GIS-INCOME Fund (Class I) (IE00B87KCF77)

ISIN code : IE00B87KCF77

Bloomberg code : PIMINIA ID

### 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.”

# Income Fund

## INSTITUTIONAL CLASS ACCUMULATION AND INCOME SHARES

### Fund Description

The primary investment objective of the Fund is to seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective.

The Income Fund is a portfolio that is actively managed and utilizes a broad range of fixed income securities that seek to produce an attractive level of income with a secondary goal of capital appreciation.

This fund seeks to meet the needs of investors who are targeting a competitive and consistent level of income without compromising total return. The fund aims to achieve this by employing PIMCO's best income-generating ideas across global fixed income sectors with an explicit mandate on risk-factor diversification. The fund offers daily liquidity.

The Fund may use or invest in financial derivatives.

The fund taps into multiple areas of the global bond market, and employs PIMCO's vast analytical capabilities and sector expertise to help temper the risks of high income investing. This approach seeks to provide consistent income over the long term.

### ABOUT THE BENCHMARK

Bloomberg U.S. Aggregate Index represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. These major sectors are subdivided into more specific indices that are calculated and reported on a regular basis. It is not possible to invest directly in an unmanaged index. Unless otherwise stated in the prospectus, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes.

### Institutional Class Overall Morningstar Rating™

★★★★★

Category	Global Flexible Bond - USD Hedged
Number of funds in category	751
Criteria	Risk-Adjusted Return

### Key Facts

	Accumulation	Income
Bloomberg Ticker	PIMINIA	PINCMII
ISIN	IE00B87KCF77	IE00B8JDQ960
Sedol	B87KCF7	B8JDQ96
CUSIP	G7113P361	G7112M427
Valoren	19931094	19762787
WKN	A1J7HG	A1J5ZC
Inception Date	30/11/2012	30/11/2012
Distribution	-	monthly <sup>1</sup>
Unified Management Fee	0.55% p.a.	0.55% p.a.
Fund Type	UCITS	
Portfolio Manager	Daniel J. Ivascyn, Alfred Murata, Joshua Anderson	
Total Net Assets	121.6 (USD in Billions)	
Fund Base	USD	
Currency	USD	
Share Class	USD	
Currency	USD	

### Fund Statistics

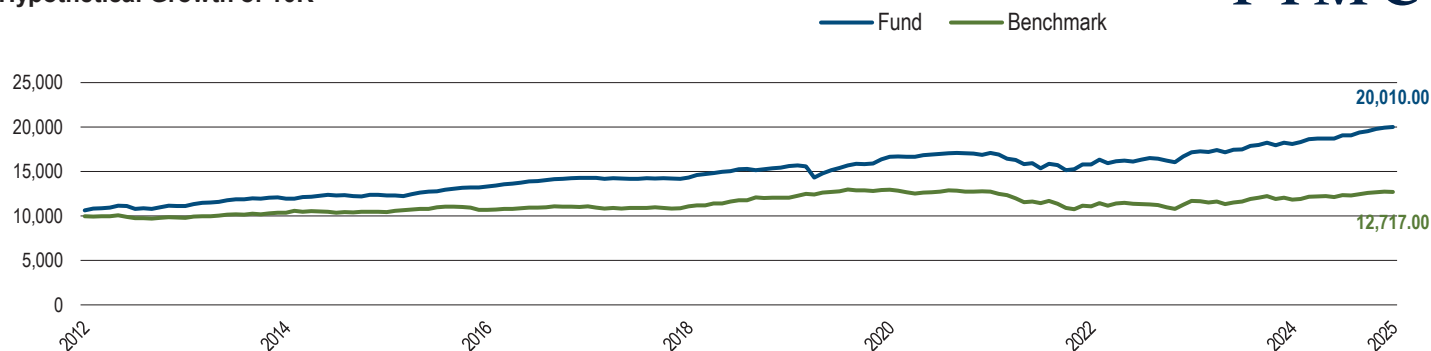
Effective Duration (yrs)	4.90
Benchmark Duration (yrs)	5.98
Estimated Yield to Maturity (%) <sup>⊕</sup>	6.25
Annualised Distribution Yield (%) <sup>†</sup>	5.92
Effective Maturity (yrs)	6.97

Average Credit Quality AA-

<sup>1</sup>This share class aims to pay dividend on a monthly basis. The dividend amount or dividend rate/yield is not guaranteed.

**MANAGER**  
PIMCO Global Advisors (Ireland) Limited  
**INVESTMENT ADVISOR**  
Pacific Investment Management Company LLC

For questions regarding the PIMCO Funds: Global Investors Series plc, please call +65 6826 7589. Visit our website for a full menu of products and services at [www.pimco.com/sg/en](http://www.pimco.com/sg/en)

**Performance (Net of Fees)**

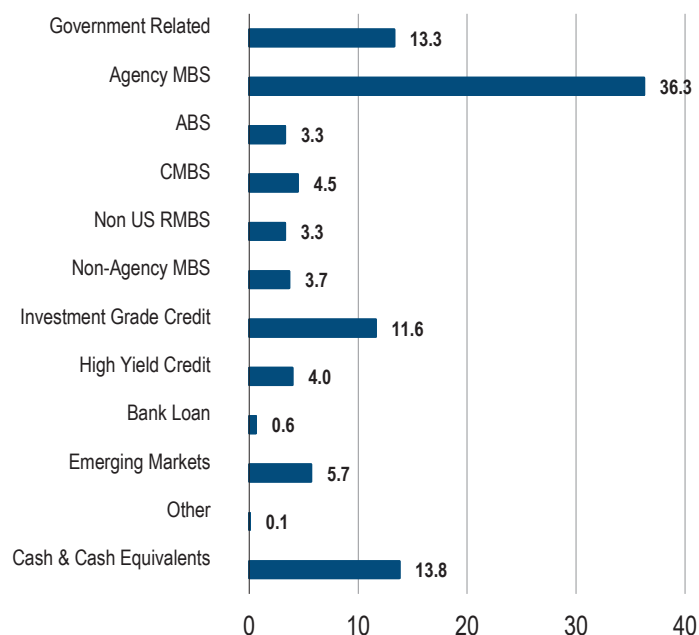
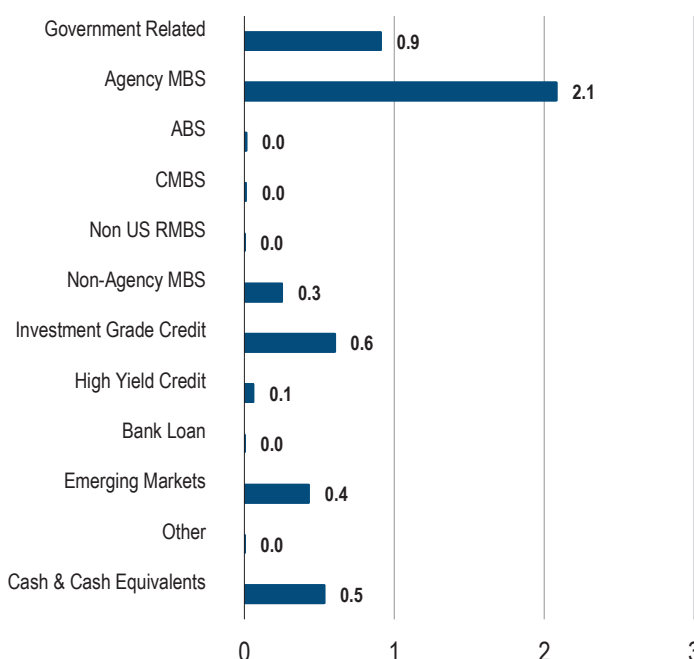
	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	SI
Institutional, Acc (%) <sup>1</sup>	0.35	2.35	4.93	10.55	8.19	3.74	5.00	5.44
Net of 5% Preliminary Charge <sup>2</sup>	-4.67	-2.77	-0.30	5.04	6.36	2.68	4.46	5.03
Institutional, Inc (%) <sup>1</sup>	0.40	2.31	5.00	10.57	8.20	3.75	5.00	5.45
Net of 5% Preliminary Charge <sup>2</sup>	-4.65	-2.79	-0.21	5.07	6.35	2.69	4.46	5.04
Benchmark (%)	-0.15	1.10	3.15	7.30	4.66	-0.36	2.01	—

Past Performance is not a guarantee or reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future.

**Calendar Year (Net of Fees)**

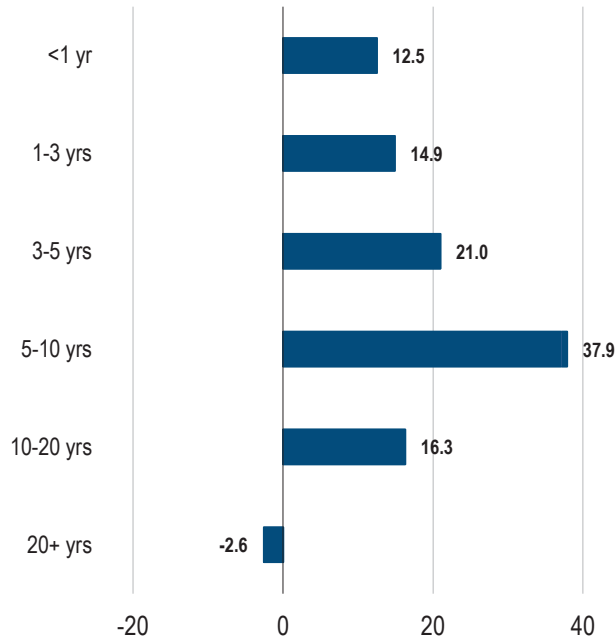
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Institutional, Acc (%) <sup>1</sup>	2.93	8.30	7.36	0.21	9.15	6.53	2.58	-7.49	8.61	5.48	10.55
Net of 5% Preliminary Charge <sup>2</sup>	-2.23	2.86	2.00	-4.79	3.72	1.22	-2.57	-12.12	3.19	0.22	5.04
Institutional, Inc (%) <sup>1</sup>	2.94	8.37	7.36	0.21	9.11	6.52	2.60	-7.52	8.66	5.43	10.57
Net of 5% Preliminary Charge <sup>2</sup>	-2.23	2.96	1.95	-4.84	3.68	1.22	-2.54	-12.13	3.19	0.14	5.07
Benchmark (%)	0.55	2.65	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25	7.30

Past performance is not necessarily indicative of future performance. The benchmark is the Bloomberg U.S. Aggregate Index All periods longer than one year are annualised. SI is the performance since inception. <sup>1</sup> Performance shown is on a NAV-to-NAV basis in the denominated currency, excluding the preliminary charge and on the assumption that distributions are reinvested, as applicable. <sup>2</sup> Performance shown is on a NAV-to-NAV basis in the denominated currency, taking into account the preliminary charge and on the assumption that distributions are reinvested, as applicable. A preliminary charge of up to 5% may or may not be deducted from the subscription amount depending on the distributor from whom you had purchased shares, as such this may not represent actual performance returns. Investment returns denominated in non-local currency may be exposed to exchange rate fluctuations.

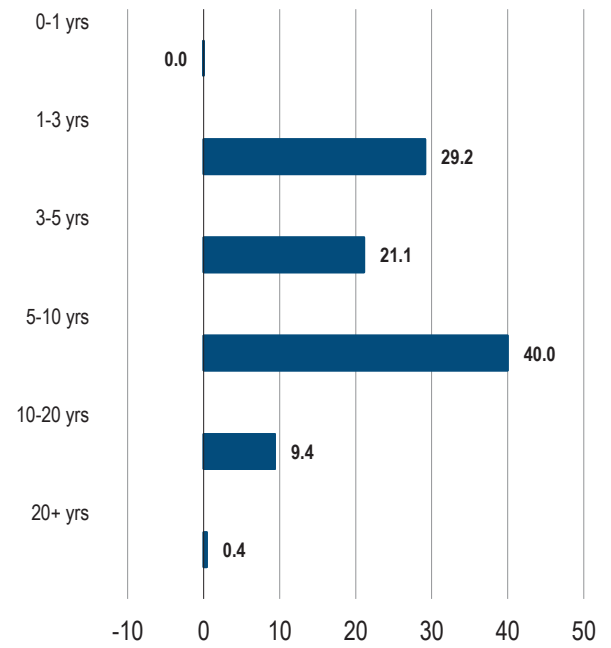
**Sector Allocation (%)****Sector Allocation (Duration in Years)**

Source: PIMCO

### Duration (% Duration Weighted Exposure)



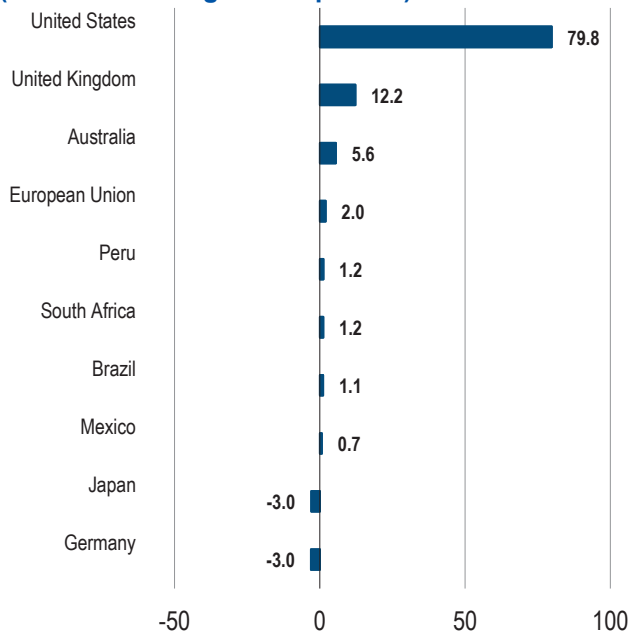
### Maturity (% Market Value)



Market Value % may not equal 100 due to rounding.

Countries are categorized by currency of settlement. EMU-member countries reflect the country of exposure for EUR-denominated securities. Europe represents European Union instruments that cannot be separated by specific country.

### Top 10 Countries by Contribution to Total Duration (% Duration Weighted Exposure)



**Sector Allocation:** The Sector Allocation displays Gross Market Value data which is calculated differently than Percent Market Value (PMV%), which is the Fund's official sector reporting. Gross Market Value reflects sector exposures as a percentage of the sum of the total Gross Market Value of the portfolio. Exposures gained through the use of interest rate swaps and futures are calculated at the market value of these instruments. GMV excludes reverse repos and lines of credit from its calculation. Portfolio structure is subject to change without notice and may not be representative of current or future allocations.

**Cash & Cash Equivalents** may include but is not limited to cash, currency, short-term investment funds, commercial paper and repos. **Government Related** includes nominal and inflation-protected Treasuries, agencies and FDIC-guaranteed and government-guaranteed corporate securities from the U.S., Japan, United Kingdom, Australia, Canada, European Union and other peripheral countries. **Non US RMBS** includes residential mortgage backed securities domiciled outside of the United States. **ABS** contains traditional ABS, CLOs and CDOs. **Other** may contain but is not limited to municipal securities and whole loans.

⊕Yields reported gross of fees, the deduction of which will reduce the yield. Yields are reported in the base currency of the fund and are not specific to the share class. PIMCO calculates a Fund's Estimated Yield to Maturity by averaging the yield to maturity of each security held in the Fund on a market weighted basis. PIMCO sources each security's yield to maturity from PIMCO's Portfolio Analytics database. When not available in PIMCO's Portfolio Analytics database, PIMCO sources the security's yield to maturity from Bloomberg. When not available in either database, PIMCO will assign a yield to maturity for that security from a PIMCO matrix based on prior data. The source data used in such circumstances is a static metric and PIMCO makes no representation as to the accuracy of the data for the purposes of calculating the Estimated Yield to Maturity. The Estimated Yield to Maturity is provided for illustrative purposes only and should not be relied upon as a primary basis for an investment decision and should not be interpreted as a guarantee or prediction of future performance of the Fund or the likely returns of any investment.

<sup>†</sup>Annualised Distribution Yield is as of last month ending 12/31/2025. The dividend distribution rate/yield is based on historical dividend rate/yield. The dividend amount or dividend rate/yield is not guaranteed. Distribution payments of the Fund where applicable, may at the sole discretion of the Fund, be made out of either income and/ or capital of the Fund.

Source: PIMCO, index provider for benchmark data.

PIMCO duration calculation that adjusts the durations of credit securities to account for the potential that in the event of default investors will receive the recovery amount prior to the maturity of the security.

Differences in the Fund's performance versus the index and related attribution information with respect to particular categories of securities or individual positions may be attributable, in part, to differences in the pricing methodologies used by the Fund and the index.

Negative allocations may result from derivative positions and unsettled trades and does not imply the fund is short cash, is levered, or that the derivatives are not fully cash backed. Duration is the sensitivity of a fixed income security to a change in interest rates. The longer the duration of a fixed income security, the higher its sensitivity to interest rates. Duration Weighted Exposure (DWE%) is the percentage weight of each sector's contribution to the overall duration of the fund. Morningstar ratings are shown for funds with 4 or 5 star ratings only. Other share classes ratings are either lower or unavailable. A rating is not a recommendation to buy, sell or hold a fund. Copyright © 2026 Morningstar, Inc.

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The dividend amount or dividend rate/yield is not guaranteed. Past distributions are not necessarily indicative of future trends, which may be lower. A positive distribution yield does not imply a positive return. Data does not include special cash dividends. Distribution payments of the Fund where applicable, may at the sole discretion of the Fund, be made out of either income and/ or capital of the Fund. In the case of the Fund and the Income II Shares, the Fund may at its discretion pay dividends out of capital and charge management fees to capital, thereby resulting in an increase in distributable income available for the payment of dividends by the Fund/Income II Shares and therefore, the Fund / Income II shares may effectively pay dividends out of capital. In the case of Income II Shares, the Fund may also charge other fees to capital and also take into account the yield differential arising from share class currency hedging (which constitutes a distribution from capital). This may result in an immediate reduction of the NAV per share for the Fund and the Income II Shares. Please refer to [www.pimco.com/sg/en](http://www.pimco.com/sg/en) for more information on income statistics.

The Fund may use or invest in financial derivative instruments and be subject to various risks (including for e.g. liquidity risk, interest rate risk, market risk, credit risk and management risk etc.) associated with such investments in financial derivative instruments. A Fund's use of, or investment in, financial derivative instruments involves risks different from, or possibly greater than, the risks associated with investing directly in securities and other traditional investments. Participation in the markets for financial derivative instruments involves investment risks and transaction costs to which a Fund may not be subject if such strategies are not used. You should carefully consider these risks prior to making an investment in the relevant Fund. Please refer to the Singapore prospectus for more information.

Investment involves risk including possible loss of the principal amount invested. Past performance is not a guarantee or a reliable indicator of future results and no guarantee is being made that similar returns will be achieved in the future. The value of shares of the Fund and the income accruing to them, if any, may fall or rise. Investment returns denominated in non-local currency may be exposed to exchange rate fluctuations. In an environment where interest rates may trend upward, rising rates will negatively impact most bond funds, and fixed income securities held by a fund are likely to decrease in value. Bond funds and individual bonds with a longer duration (a measure of the expected life of a security) tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations. Investors should consider the investment objectives, risks, charges and expenses carefully before investing. This and other information is contained in the Fund's Singapore Prospectus which is available and can be obtained from our website [www.pimco.com/sg/en](http://www.pimco.com/sg/en), a Fund distributor or the Singapore Representative. Prospective investors should read the Fund's Singapore Prospectus before deciding whether to subscribe for or purchase shares in any of the Funds. Investors may wish to seek advice from a financial adviser before making a commitment to invest and in the event you choose not to seek advice, you should consider whether the investment is suitable for you.

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For investors in Singapore, please also refer to the Singapore Supplement which forms part of and should be read in conjunction with the prospectus.

# AIMC Category Performance Report

Report as of 31/12/2025



## Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Aggressive Allocation	-3.50	-0.58	9.48	-3.50	-3.79	-0.75	0.48	17.78	-4.53	-7.42	0.46	-3.50
ASEAN Equity	3.08	2.08	8.65	3.08	2.46	4.29	0.64	24.80	-13.86	1.56	4.16	3.08
Asia Pacific Ex Japan	24.09	2.94	12.88	24.09	7.48	-0.25	3.69	1.18	-22.07	-0.41	2.73	24.09
China Equity - A Shares	21.63	-0.45	21.24	21.63	0.12	-7.59	0.79	-5.44	-29.54	-20.95	5.66	21.63
Commodities Energy	-15.00	-6.87	-6.38	-15.00	-6.69	8.58	1.18	65.84	13.47	-6.87	2.67	-15.00
Commodities Precious Metals	55.93	11.63	27.82	55.93	26.99	14.78	11.39	-1.94	-0.75	9.13	20.70	55.93
Conservative Allocation	2.93	0.22	3.10	2.93	1.17	0.51	1.08	3.30	-3.64	-0.77	2.05	2.93
Emerging Market	22.37	2.79	10.94	22.37	8.65	-1.06	3.28	-3.39	-24.38	4.34	0.73	22.37
Emerging Market Bond Discretionary F/X Hedge or Unhedge	5.45	1.26	3.41	5.45	3.94	-1.73	1.41	-4.60	-16.35	0.95	6.59	5.45
Energy	-5.81	-2.24	11.38	-5.81	-10.33	-3.81	4.19	10.38	4.80	-17.51	-10.22	-5.81
Equity General	-9.05	-1.12	12.54	-9.05	-8.05	-1.33	0.49	19.03	1.13	-11.89	-1.94	-9.05
Equity Large Cap	-6.30	0.36	15.25	-6.30	-5.52	0.09	1.49	16.03	1.98	-9.68	1.34	-6.30
Equity Small - Mid Cap	-24.67	-7.61	5.29	-24.67	-15.84	-4.93	-1.44	41.13	-4.54	-13.32	-10.71	-24.67
European Equity	11.62	3.07	2.59	11.62	9.66	6.23	5.55	24.32	-19.18	12.78	6.42	11.62
Foreign Investment Allocation	8.40	1.33	5.24	8.40	5.89	0.97	3.14	6.90	-17.03	5.10	4.18	8.40
Fund of Property Fund - Foreign	3.46	-1.19	1.05	3.46	-0.27	-2.15	0.53	19.71	-25.78	0.76	-6.07	3.46
Fund of Property Fund - Thai	9.86	6.59	18.01	9.86	1.87	-0.31	1.88	-0.22	-6.52	-8.90	5.35	9.86
Fund of Property fund -Thai and Foreign	9.98	3.00	10.40	9.98	1.57	-0.91	3.07	2.89	-11.27	-1.75	-2.84	9.98
Global Bond Discretionary F/X Hedge or Unhedge	2.42	-0.15	1.12	2.42	2.37	-0.51	-0.42	1.13	-10.76	2.91	0.54	2.42
Global Bond Fully F/X Hedge	4.72	0.55	1.71	4.72	2.55	-1.10	0.36	0.11	-11.41	2.96	0.53	4.72
Global Equity	8.63	-0.54	3.91	8.63	11.26	2.49	5.87	12.50	-26.93	12.61	4.82	8.63
Global Equity - Alternative Energy	30.34	3.23	24.33	30.34	0.10	-2.30	-	3.05	-24.42	-7.94	-16.30	30.34
Global Equity - Consumer Goods and Services	3.82	-1.64	4.03	3.82	7.91	-5.46	3.27	-3.47	-32.19	9.05	10.24	3.82
Global Equity - Infrastructure	14.72	1.74	2.54	14.72	5.43	5.79	4.28	18.09	-8.55	0.86	1.70	14.72
Global Equity Fully FX Risk Hedge	14.45	0.85	5.52	14.45	13.09	4.92	5.48	15.15	-26.77	16.62	10.38	14.45
Greater China Equity	19.59	-7.38	9.19	19.59	1.22	-8.02	0.67	-12.55	-27.20	-20.20	6.94	19.59
Health Care	11.00	10.80	16.50	11.00	0.42	0.51	3.77	7.71	-19.54	-0.96	-7.28	11.00
High Yield Bond	3.20	0.05	1.36	3.20	4.38	1.45	3.10	4.76	-11.58	5.39	4.99	3.20
India Equity	-8.72	-0.28	-7.26	-8.72	5.01	5.59	5.95	26.23	-12.85	16.93	10.37	-8.72
Japan Equity	21.56	6.68	16.90	21.56	18.76	10.14	8.10	6.73	-10.31	20.35	15.09	21.56
Long Term General Bond	5.54	-1.38	0.03	5.54	3.31	1.90	1.97	-0.26	-1.11	1.01	5.36	5.54
Mid Term General Bond	3.44	0.12	1.01	3.44	2.61	1.72	1.68	0.67	0.14	1.61	2.85	3.44
Mid Term Government Bond	2.63	-0.32	0.59	2.63	1.88	1.27	1.38	-0.18	-0.06	0.81	2.87	2.63
Moderate Allocation	3.23	0.58	6.16	3.23	1.45	0.99	1.34	7.56	-5.37	-1.48	2.39	3.23
Money Market General	1.54	0.29	0.64	1.54	1.66	1.13	1.04	0.20	0.38	1.43	2.06	1.54
Money Market Government	1.41	0.27	0.59	1.41	1.60	1.06	0.98	0.18	0.35	1.38	1.98	1.41
Other Global Sector Equity	24.76	2.16	14.97	24.76	7.38	8.60	7.73	16.37	-22.72	3.42	-0.38	24.76
SET 50 Index Fund	-4.14	1.67	19.09	-4.14	-3.31	0.98	2.76	10.81	4.94	-11.29	6.24	-4.14
Short Term General Bond	1.93	0.33	0.80	1.93	1.90	1.29	1.18	0.42	0.55	1.53	2.11	1.93
Short Term Government Bond	1.43	0.26	0.60	1.43	1.54	1.01	0.93	-0.05	0.39	1.18	1.98	1.43
Technology Equity	19.09	-2.10	8.99	19.09	26.12	3.57	-	8.42	-43.73	47.90	18.49	19.09

<b>Thai Free Hold</b>	2.05	0.03	0.00	2.05	2.37	2.01	2.46	-0.63	3.30	2.56	0.97	2.05
<b>Thai Mixed (between free and lease hold)</b>	0.44	-0.13	-0.49	0.44	-0.44	-0.78	2.34	-1.48	-4.43	-1.13	-3.10	0.44
<b>US Equity</b>	8.96	0.32	6.55	8.96	17.98	5.38	9.13	22.20	-30.01	25.04	18.66	8.96
<b>Vietnam Equity</b>	8.56	-1.31	14.42	8.56	8.14	3.60	-	45.20	-32.85	7.81	8.60	8.56