

United Sustainable Equity Solution Fund (USUS-M)

USUS

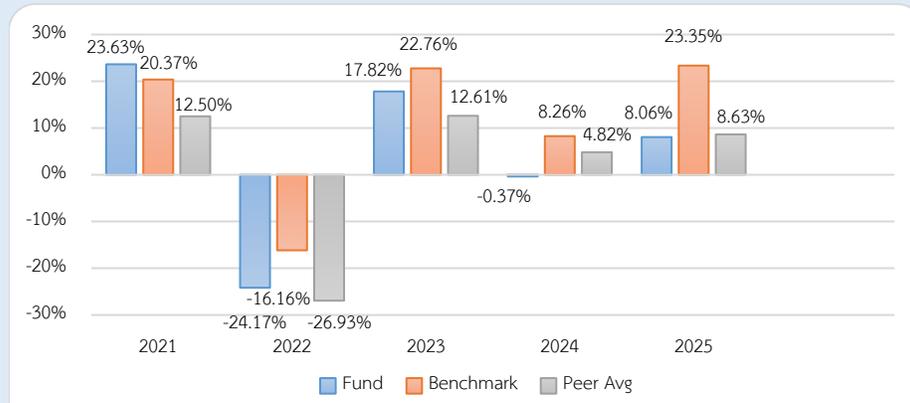
Fund Type / AIMC Category

- Equity Fund
- Feeder Fund / Fund with Foreign Investment related Risks / ESG (non-SRI Fund)
- Global Equity

Investment Policy and Strategy

- The Fund will mainly invest in Allianz Global Investors Fund - Allianz Global Sustainability Share Class PT (USD) (Master Fund).
- The master fund is managed by Allianz Global Investors GmbH.
- The Fund may consider investing in derivatives to enhance investment management efficiency.
- 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 | -0.79 | -1.06 | 1.37 | 3.51 |
| Benchmark Return | 2.19 | 3.23 | 11.25 | 21.78 |
| Peer Average | 1.12 | -1.07 | 3.79 | 5.88 |
| Fund Standard Deviation | 3.02 | 5.39 | 7.60 | 14.50 |
| Benchmark Standard Deviation | 2.42 | 4.63 | 6.52 | 14.01 |

| | 3 Years* | 5 Years * | 10 Years * | Since Inception * |
|------------------------------|----------|-----------|------------|-------------------|
| Fund Return | 6.53 | 3.94 | - | 3.70 |
| Benchmark Return | 16.59 | 11.10 | - | 11.53 |
| Peer Average | 9.24 | 2.05 | - | - |
| Fund Standard Deviation | 9.55 | 13.04 | - | 12.82 |
| Benchmark Standard Deviation | 9.78 | 12.99 | - | 12.75 |

Remark : * % p.a.

Risk Level

Low

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|

 High

High Risk

Mainly invests in equity instruments, with an average annual allocation of not less than 80% of NAV.

Fund Information

| | |
|-------------------------|------------------|
| Registered Date | 18 November 2020 |
| Class Inception Date | 18 November 2020 |
| Dividend Payment Policy | No dividend |
| Fund Duration | Indefinite |

Fund Manager

Ms. Pornsajee Worasuttiapisit Since 1 February 2023

Benchmark

MSCI ACWI Net Total Return USD (100%) is adjusted for foreign exchange hedging costs to reflect the value in Thai Baht as of the performance calculation date (95%) and adjusted for exchange rate conversion to reflect the value in Thai Baht as of the performance calculation date (5%).

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.
- This mutual fund is not required to comply with the guideline of sustainability information disclosure, management and mutual fund reporting for SRI fund.

Certified by Thai Private Sector Collective Action

Against Corruption: Declared CAC

Full Prospectus



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

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+4 business days
 after the redemption date.

Remark:

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

Statistical Data

| | |
|--------------------------|----------|
| Maximum Drawdown | -31.46 % |
| Recovering Period | - |
| FX Hedging | 92.71 % |
| Sharpe Ratio | 0.50 |
| Alpha | -10.06 |
| Beta | 0.44 |
| Portfolio Turnover Ratio | 0.13 |

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

| Fees | Max. | Actual |
|----------------|--------|--------|
| Management Fee | 2.1400 | 1.6050 |
| Total expenses | 5.3500 | 1.8554 |

Remark :

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

Remark:

1. In case of switching in, the Management Company will not charge front-end fee.
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 | 97.99 |
| 2. Other Asset and Liability | 2.01 |

Top 5 Holdings

| holding | % NAV |
|---|-------|
| 1. Allianz Global Sustainability PT (USD) | 97.99 |

Investment in the other funds exceeding 20% of NAV

Fund name : Allianz Global Sustainability PT (USD)

ISIN code : LU2232014741

Bloomberg code : ALAGSPU LX

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.”

Allianz Global Sustainability

Allianz Global Investors Fund
PT



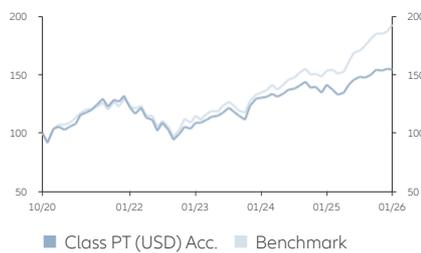
Overall Morningstar Rating™

Investment Objective

The Fund aims at long-term capital growth by investing in global equity markets in accordance with environmental and social characteristics.

Performance Overview

Indexed Performance since Inception (Bid-Bid)

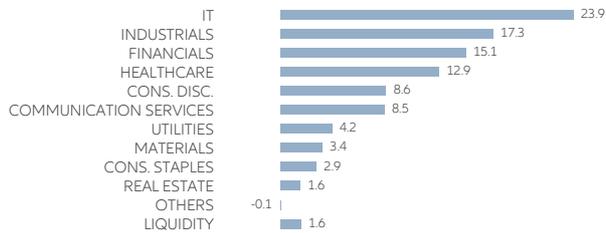


| Performance History | Year to Date | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years (p.a.) | 5 Years (p.a.) | Since Inception (p.a.) |
|----------------------------|--------------|---------|----------|----------|--------|----------------|----------------|------------------------|
| Bid-Bid (%) | -0.22 | -0.22 | 0.23 | 3.93 | 9.23 | 12.32 | 8.42 | 8.56 |
| Offer-Bid ² (%) | -0.22 | -0.22 | 0.23 | 3.93 | 9.23 | 12.32 | 8.42 | 8.56 |
| Benchmark (%) | 2.96 | 2.96 | 4.03 | 12.93 | 25.36 | 18.91 | 12.45 | 13.21 |

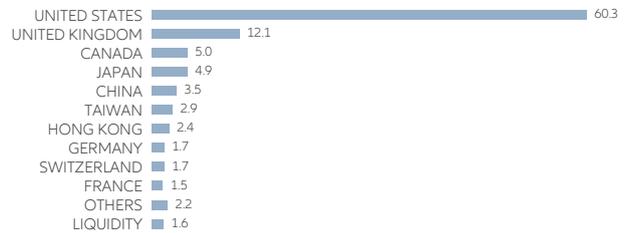
| Risk / Return Ratios | 3 Years | 5 Years |
|----------------------|---------|---------|
| Sharpe Ratio | 0.69 | 0.34 |
| Volatility | 10.00% | 13.80% |
| Tracking Error | 4.83% | 5.42% |
| Information Ratio | -1.36 | -0.74 |

Portfolio Analysis

Sector Allocation (%)



Country/Location Allocation (%)



| Top 10 Holdings (Country/Location) ³ | Sector | % |
|---|------------------------|-------------|
| ALPHABET INC-CL A (US) | COMMUNICATION SERVICES | 5.3 |
| NVIDIA CORP (US) | IT | 5.0 |
| MICROSOFT CORP (US) | IT | 4.5 |
| APPLE INC (US) | IT | 4.2 |
| AMAZON.COM INC (US) | CONS. DISC. | 3.8 |
| RECKITT BENCKISER GROUP PLC (GB) | CONS. STAPLES | 2.9 |
| TAIWAN SEMICONDUCTOR-SP ADR (TW) | IT | 2.9 |
| RENTOKIL INITIAL PLC (GB) | INDUSTRIALS | 2.8 |
| WSP GLOBAL INC (CA) | INDUSTRIALS | 2.5 |
| MEDTRONIC PLC (US) | HEALTHCARE | 2.4 |
| Total | | 36.3 |

Fund Details

| | Class PT (USD) Acc. |
|----------------------------------|---------------------------------------|
| Official benchmark ⁴ | MSCI AC World (ACWI) Total Return Net |
| Fund Manager ⁵ | Giles Money, Alex Bibani |
| Fund Size ⁶ | EUR 1,967.12m |
| Base Currency | EUR |
| Number of Holdings | 46 |
| SFDR Category ⁷ | Article 8 |
| Initial Fee | 0% |
| Eligible Investment Scheme | CASH, SRS |
| All-in-Fee ⁸ | 0.95% p.a. |
| Total Expense Ratio ⁹ | 1.00% |
| Unit NAV | USD 1,546.13 |
| Inception Date | 12/10/2020 |
| Dividend Frequency | N/A |
| ISIN Code | LU2232014741 |
| Bloomberg Ticker | ALAGSPU LX |

Source: All fund data quoted are Allianz Global Investors/IDS GmbH/Morningstar, as at 31/01/2026, unless stated otherwise. Performance returns for periods over one year are annualised. Fund performance is based on the respective shareclass calculated in the respective fund currency with net income and dividend reinvested. Investment returns are denominated in the respective base currency of the fund. SGD based investors are exposed to non-SGD foreign exchange fluctuations.

- 1) Source: Morningstar, as at 31/12/2025. Copyright © 2026 Morningstar Asia Limited ("Morningstar"). All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed (save (i) as incidentally necessary in the course of viewing it on-line (ii) in the course of printing off single copies of web pages on which it appears for the use of those authorized to view it on-line), or adapted in any way (3) is not warranted to be accurate, completely or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. This Morningstar-sourced information is provided to you by Allianz Global Investors Singapore Limited ("AllianzGI SG") and is for use at your own risk. You agree that Morningstar and or AllianzGI SG are not responsible for any damages or losses arising from any use of this information and that the information must not be relied upon by you the user without appropriate verification. AllianzGI SG informs you as follows: (i) The information provided should not form the sole basis of any investment decision (ii) no investment decision should be made in relation to any of the information provided other than on the advice of a professional financial advisor; (iii) past performance is no guarantee of future results; and (iv) the value and income derived from investments can go down as well as up.
- 2) "Offer-Bid" performance data takes into account 0% of the initial fee of the investment.
- 3) The information is provided for illustrative purposes only to demonstrate the Fund's investment strategy, it should not be considered a recommendation to purchase or sell any particular security or strategy or an investment advice. There is no assurance that any securities discussed herein will remain in the Fund at the time you receive this document. Past performance, or any prediction, projection or forecast, is not indicative of future performance. While best efforts are used in compiling the information, Allianz Global Investors and its affiliated entities expressly assumes no warranty of any kind, actual or implied, for the accuracy, completeness and timeliness of the information.
- 4) With effect from 28 March 2025, the benchmark of Allianz Global Sustainability was changed from DOW JONES Sustainability World Total Return Net to MSCI AC World (ACWI) Total Return Net due to a change in its investment objective and policy, and the new benchmark reduces bias to geographics and sectors.
- 5) With effect from 1 September 2023.
- 6) The Fund size quoted includes all share classes of the Fund.
- 7) EU Sustainable Finance Disclosure Regulation. Information is accurate at time of publishing.
- 8) The All-in-Fee includes the expenses previously called management and administration fees.
- 9) Total Expense Ratio (TER): Total cost (except transaction costs) charged to the Fund during the last financial year expressed as a ratio of the Fund's average NAV. For share classes that have been incepted for less than one year as at close of the last financial year (please refer to the Inception Date in the Fund Details table), the TER will be annualised. For share classes incepted after the close of the last financial year, the TER will be reflected as N/A.

The information presented here is intended for general circulation and does not constitute a recommendation to anyone; it also has not taken into account the specific investment objectives, financial situation or particular needs of any particular person. Information herein is based on sources we believe to be accurate and reliable as at the date it was made. We reserve the right to revise any information herein at any time without notice. No offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein. In making investment decisions, investors should not rely solely on this publication but should seek independent professional advice. However, if you choose not to seek professional advice, you should consider the suitability of the product for yourself. Past performance of the fund manager(s) and the fund is not indicative of future performance. Prices of units in the Fund and the income from them, if any, may fall as well as rise and cannot be guaranteed. Distribution payments of the Fund, where applicable, may at the sole discretion of the Manager, be made out of either income and/or net capital gains or capital of the Fund. As a result of the payment, the Fund's net asset value is expected to be immediately reduced. The dividend yields and payouts are not guaranteed and might change depending on the market conditions or at the Manager's discretion; past payout yields and payments do not represent future payout yields and payments. Investment involves risks including the possible loss of principal amount invested and risks associated with investment in emerging and less developed markets. The Fund may invest in financial derivative instruments and/or structured products and be subject to various risks (including counterparty, liquidity, credit and market risks etc.). Environmental, Social and Governance (ESG) strategies consider factors beyond traditional financial information to select securities or eliminate exposure which could result in relative investment performance deviating from other strategies or broad market benchmarks. Past performance, or any prediction, projection or forecast, is not indicative of future performance. Investors should read the Prospectus obtainable from Allianz Global Investors Singapore Limited or any of its appointed distributors for further details including the risk factors, before investing. The duplication, publication, extraction, or transmission of the contents, irrespective of the form is not permitted, except for the case of explicit permission by Allianz Global Investors. This publication has not been reviewed by the Monetary Authority of Singapore (MAS). MAS authorization/recognition is not a recommendation or endorsement. The issuer of this publication is Allianz Global Investors Singapore Limited (79 Robinson Road, #09-03, Singapore 068897, Company Registration No. 199907169Z).

AIMC Category Performance Report

Report as of 31/01/2026



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 | 2.92 | 1.33 | 4.89 | 3.10 | -3.12 | -0.42 | 0.95 | 17.78 | -4.53 | -7.42 | 0.46 | -3.50 |
| ASEAN Equity | 1.59 | 1.91 | 7.01 | 7.09 | 2.22 | 5.00 | 1.36 | 24.80 | -13.86 | 1.56 | 4.16 | 3.08 |
| Asia Pacific Ex Japan | 8.37 | 6.93 | 20.54 | 35.48 | 8.11 | 0.57 | 5.27 | 1.18 | -22.07 | -0.41 | 2.73 | 24.09 |
| China Equity - A Shares | 2.69 | 3.78 | 20.02 | 28.03 | -1.51 | -8.09 | 2.80 | -5.44 | -29.54 | -20.95 | 5.66 | 21.63 |
| Commodities Energy | 13.17 | 7.45 | -2.03 | -6.71 | -2.02 | 9.77 | 3.70 | 65.84 | 13.47 | -6.87 | 2.67 | -15.00 |
| Commodities Precious Metals | 15.86 | 23.91 | 47.96 | 71.25 | 32.11 | 18.65 | 12.66 | -1.94 | -0.75 | 9.13 | 20.70 | 55.93 |
| Conservative Allocation | 0.54 | 0.74 | 2.15 | 3.96 | 1.09 | 0.57 | 1.09 | 3.30 | -3.64 | -0.77 | 2.05 | 2.93 |
| Emerging Market | 7.80 | 7.31 | 19.67 | 30.55 | 8.97 | 0.06 | 4.82 | -3.39 | -24.38 | 4.34 | 0.73 | 22.37 |
| Emerging Market Bond Discretionary F/X Hedge or Unhedge | 1.18 | 1.88 | 3.48 | 6.50 | 3.45 | -1.36 | 1.54 | -4.60 | -16.35 | 0.95 | 6.59 | 5.45 |
| Energy | 7.31 | 5.88 | 3.72 | 4.96 | -7.35 | -2.23 | 5.00 | 10.38 | 4.80 | -17.51 | -10.22 | -5.81 |
| Equity General | 3.99 | 1.69 | 5.23 | 0.24 | -6.82 | -0.83 | 0.94 | 19.03 | 1.13 | -11.89 | -1.94 | -9.05 |
| Equity Large Cap | 4.15 | 2.27 | 6.79 | 2.80 | -3.79 | 0.66 | 2.00 | 16.03 | 1.98 | -9.68 | 1.34 | -6.30 |
| Equity Small - Mid Cap | 2.78 | -1.89 | -2.33 | -12.16 | -15.99 | -5.33 | -0.92 | 41.13 | -4.54 | -13.32 | -10.71 | -24.67 |
| European Equity | 2.40 | 3.75 | 5.36 | 7.80 | 8.29 | 6.59 | 6.77 | 24.32 | -19.18 | 12.78 | 6.42 | 11.62 |
| Foreign Investment Allocation | 2.04 | 1.96 | 6.59 | 8.83 | 5.36 | 1.28 | 3.91 | 6.90 | -17.03 | 5.10 | 4.18 | 8.40 |
| Fund of Property Fund - Foreign | 1.65 | 1.24 | 2.97 | 3.96 | -1.49 | -1.69 | 1.09 | 19.71 | -25.78 | 0.76 | -6.07 | 3.46 |
| Fund of Property Fund - Thai | -0.31 | 6.67 | 14.85 | 12.23 | -0.22 | 0.71 | 1.59 | -0.22 | -6.52 | -8.90 | 5.35 | 9.86 |
| Fund of Property fund -Thai and Foreign | 0.53 | 2.73 | 9.03 | 12.15 | -0.12 | -0.45 | 3.00 | 2.89 | -11.27 | -1.75 | -2.84 | 9.98 |
| Global Bond Discretionary F/X Hedge or Unhedge | 0.20 | -0.42 | 1.15 | 2.41 | 1.85 | -0.40 | -0.29 | 1.13 | -10.76 | 2.91 | 0.54 | 2.42 |
| Global Bond Fully F/X Hedge | 0.45 | 0.46 | 2.30 | 4.71 | 1.88 | -0.95 | 0.33 | 0.11 | -11.41 | 2.96 | 0.53 | 4.72 |
| Global Equity | 1.12 | -1.07 | 3.79 | 5.88 | 9.24 | 2.05 | 7.01 | 12.50 | -26.93 | 12.61 | 4.82 | 8.63 |
| Global Equity - Alternative Energy | 8.23 | 3.16 | 24.62 | 41.21 | -0.99 | 0.80 | - | 3.05 | -24.42 | -7.94 | -16.30 | 30.34 |
| Global Equity - Consumer Goods and Services | -2.97 | -4.21 | 0.44 | -3.76 | 3.32 | -6.02 | 3.54 | -3.47 | -32.19 | 9.05 | 10.24 | 3.82 |
| Global Equity - Infrastructure | 3.50 | 4.66 | 6.23 | 17.13 | 5.83 | 7.01 | 4.64 | 18.09 | -8.55 | 0.86 | 1.70 | 14.72 |
| Global Equity Fully FX Risk Hedge | 0.65 | 0.44 | 5.86 | 11.01 | 10.55 | 5.14 | 6.23 | 15.15 | -26.77 | 16.62 | 10.38 | 14.45 |
| Greater China Equity | 3.68 | -0.26 | 9.16 | 23.88 | -0.21 | -8.58 | 2.59 | -12.55 | -27.20 | -20.20 | 6.94 | 19.59 |
| Health Care | -0.09 | 4.48 | 17.39 | 4.71 | 0.03 | -0.53 | 5.31 | 7.71 | -19.54 | -0.96 | -7.28 | 11.00 |
| High Yield Bond | 0.00 | 0.09 | 1.08 | 2.67 | 3.56 | 1.37 | 3.29 | 4.76 | -11.58 | 5.39 | 4.99 | 3.20 |
| India Equity | -5.18 | -8.25 | -8.26 | -7.46 | 4.10 | 4.83 | 6.10 | 26.23 | -12.85 | 16.93 | 10.37 | -8.72 |
| Japan Equity | 4.03 | 4.15 | 19.17 | 26.26 | 18.72 | 10.77 | 9.46 | 6.73 | -10.31 | 20.35 | 15.09 | 21.56 |
| Long Term General Bond | -2.18 | -1.53 | -2.66 | 3.15 | 2.85 | 1.67 | 1.78 | -0.26 | -1.11 | 1.01 | 5.36 | 5.54 |
| Mid Term General Bond | -0.29 | 0.26 | 0.35 | 3.00 | 2.49 | 1.66 | 1.62 | 0.67 | 0.14 | 1.61 | 2.85 | 3.44 |
| Mid Term Government Bond | -0.75 | -0.28 | -0.57 | 1.81 | 1.60 | 1.12 | 1.29 | -0.18 | -0.06 | 0.81 | 2.87 | 2.63 |
| Moderate Allocation | 1.59 | 1.37 | 4.76 | 5.61 | 1.53 | 1.28 | 1.54 | 7.56 | -5.37 | -1.48 | 2.39 | 3.23 |
| Money Market General | 0.08 | 0.27 | 0.60 | 1.46 | 1.67 | 1.14 | 1.04 | 0.20 | 0.38 | 1.43 | 2.06 | 1.54 |
| Money Market Government | 0.07 | 0.25 | 0.55 | 1.33 | 1.60 | 1.07 | 0.97 | 0.18 | 0.35 | 1.38 | 1.98 | 1.41 |
| Other Global Sector Equity | 5.00 | 6.42 | 16.90 | 26.09 | 5.98 | 10.15 | 9.54 | 16.37 | -22.72 | 3.42 | -0.38 | 24.76 |
| SET 50 Index Fund | 5.18 | 3.38 | 9.17 | 6.76 | -1.20 | 1.89 | 3.10 | 10.81 | 4.94 | -11.29 | 6.24 | -4.14 |
| Short Term General Bond | 0.07 | 0.33 | 0.70 | 1.84 | 1.91 | 1.30 | 1.17 | 0.42 | 0.55 | 1.53 | 2.11 | 1.93 |
| Short Term Government Bond | 0.05 | 0.24 | 0.53 | 1.37 | 1.55 | 1.02 | 0.93 | -0.05 | 0.39 | 1.18 | 1.98 | 1.43 |
| Technology Equity | 1.90 | -4.84 | 9.45 | 18.49 | 21.36 | 2.47 | - | 8.42 | -43.73 | 47.90 | 18.49 | 19.09 |

| | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|------|
| Thai Free Hold | 0.00 | 0.17 | -0.71 | 1.47 | 2.19 | 2.06 | 2.36 | -0.63 | 3.30 | 2.56 | 0.97 | 2.05 |
| Thai Mixed (between free and lease hold) | 0.00 | -0.30 | -1.16 | -0.53 | -1.12 | -0.85 | 2.03 | -1.48 | -4.43 | -1.13 | -3.10 | 0.44 |
| US Equity | -0.40 | -1.76 | 3.94 | 5.54 | 14.95 | 4.87 | 10.09 | 22.20 | -30.01 | 25.04 | 18.66 | 8.96 |
| Vietnam Equity | 5.33 | 4.97 | 12.02 | 15.19 | 7.76 | 4.63 | - | 45.20 | -32.85 | 7.81 | 8.60 | 8.56 |