

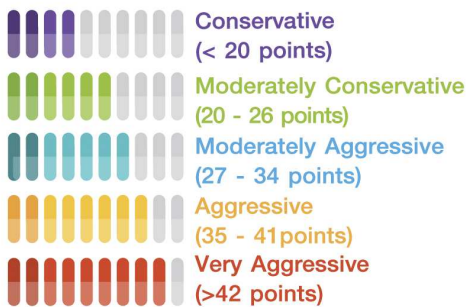
# ASSET Allocation

## Q3 / 2019

Assumption (As of June 2019)

### Customer's risk level

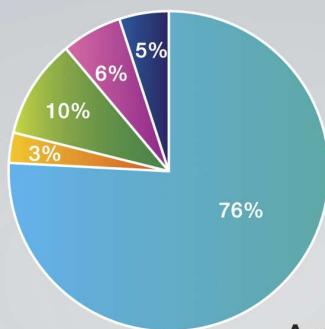
Relying on customer risk profile



Asset	Short term	Long term
Deposit Interest Rate	1.76%	1.78%
USD to THB currency	31.00 ฿	30.50 ฿
Domestic Fixed Income	2.72%	3.20%
Foreign Fixed Income (฿)	3.81%	1.41%
Foreign Fixed Income (US\$)	4.46%	2.54%
Thai Equity	5.00%	8.48%
Global Equity (฿)	4.35%	8.70%
Global Equity (US\$)	5.00%	9.83%
Property Fund/REIT (Div Yield)	3.49%	3.49%
Gold (London AM) (฿)	3.00%	3.73%
Gold (London AM) (US\$)	4.01%	4.86%

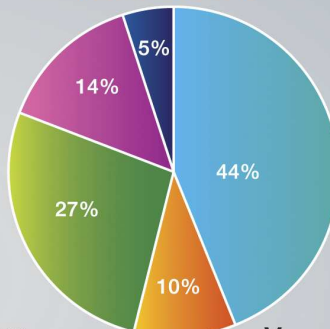
#### Conservative

Expected Return 2.64%  
(0.64%\* - 4.64%\*\*)



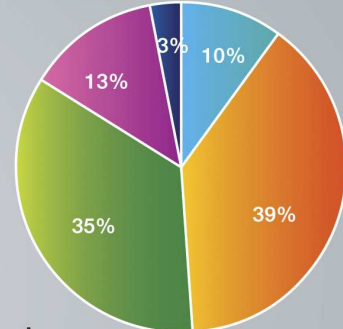
#### Moderately Conservative

Expected Return 4.09%  
(0.09%\* - 8.09%\*\*)



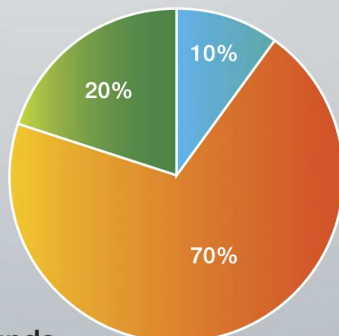
#### Moderately Aggressive

Expected Return 6.32%  
(-0.68%\* - 13.32%\*\*)



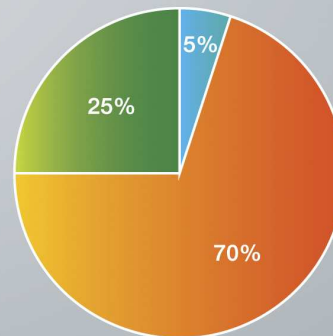
#### Aggressive

Expected Return 5.99%  
(-3.01%\* - 16.99%\*\*)



#### Very Aggressive

Expected Return 7.29%  
(-5.71%\* - 20.29%\*\*)



**Remark**  
\*Expected Return (SD = -1)  
\*\*Expected Return (SD = +1)  
(Recommended investment period: 2 years)

#### Recommended Funds

Fixed Income Fund	Thai Equity Fund	Global Equity Fund	Property Fund	Gold Fund
T-TSB	T-NFPLUS	T-GlobalEQ	T-Property	T-GoldBullion-H

• Investor should study and understand the fund feature, investment policy, return condition, risk factors and fund performance carefully before investing. • Past performance is not indication of future or likely performance of the fund. • All the contents appeared in this paper are prepared for informative circulation purposes to unitholders and prospect investors. Whilst the Management Company has taken care to ensure the accuracy of the contents hereof, the Management Company cannot guarantee the accuracy and the up-to-date of all the information in the paper • The Management Company, its management, and its employees reserve the right not to take any responsibilities for any damage occurred to the data and/or the communication system of investors as a result of their access to this paper and/or any paper linked with us. • Investors may check the policy and procedure in relation to voting rights at the Management Company or its website. [www.thanachartfund.com](http://www.thanachartfund.com) • Although the fund may be hedged for foreign exchange risk according to fund manager discretion, the fund will not be fully hedged for foreign exchange risk and investor could lose or gain from foreign exchange rate fluctuation or could receive redemption amount less than the amount of investment.