

ประกาศ
กองทุนภายใต้การจัดการของบริษัทจัดการที่สามารถสับเปลี่ยนหน่วยลงทุนได้

บริษัทหลักทรัพย์จัดการกองทุน ยูโอบี (ประเทศไทย) จำกัด (“บริษัทจัดการ”) ขอแจ้งเพิ่มเติม รายละเอียดกองทุนภายใต้การจัดการของบริษัทจัดการที่สามารถสับเปลี่ยนหน่วยลงทุนได้เพิ่มเติม กองทุนเปิด ยูโนเต็ด มิกซ์ 70/30 ไทยเพื่อความยั่งยืนแบบพิเศษ (United Mixed 70/30 Thailand ESG Extra Fund) (UMIX-TESGX)

ทั้งนี้ การสับเปลี่ยนการถือหน่วยลงทุนระหว่างกองทุนเปิดต้นทาง และกองทุนเปิดปลายทาง ดังกล่าว จะต้องเป็นไปตามเงื่อนไขที่ระบุไว้ในโครงการจัดการ และ/หรือ หนังสือชี้ชวนของกองทุนเปิดต้นทาง และกองทุนเปิดปลายทาง และเป็นไปตามเงื่อนไขการจัดจำหน่ายกองทุนของแต่ละผู้สนับสนุนการขายหรือรับซื้อคืน โดยเริ่มมีผลตั้งแต่วันที่ เป็นต้นไป

หากต้องการสอบถามข้อมูลเพิ่มเติมโปรดติดต่อ งานบริการนักลงทุน 0-2786-2222

ประกาศ ณ วันที่ 2 พฤษภาคม 2568
จึงเรียนมาเพื่อโปรดทราบ
บริษัทหลักทรัพย์จัดการกองทุน ยูโอบี (ประเทศไทย) จำกัด



Switching out fund			Switching in fund									
Fund type	Fund abbreviation	Switching out unit price	1. Money market Fund	2.Fixed Income Fund	3. Mixed Fund or Equity Fund	4. Foreign investment fund (FIF)	5. Retirement mutual fund (RMF)	6. Long term equity fund (LTF)	7. Super Savings Fund (SSF)	8. Super Savings Fund Extra (SSFX)	9. Thailand ESG Fund (Thai ESG)	10. Thailand ESG Extra Fund (Thai ESGX)
			Switching - in unit price									
1. Money market												
UOB Sure Daily Open-ended Fund	UOBSD	T	T	T	T	T	T		T	T	T	T
Thai Cash Management Fund	TCMF	T	T	T	T	T	T		T	T	T	T
Thai Cash Management Fund - I ¹	TCMF-I	T	T	T	T	T						
Thai Cash Management Enjoy Fund	TCMFENJOY	T	T	T	T	T	T		T	T	T	T
2. Fixed Income												
UOB Income Daily Open-ended Fund	UOBID	T	T	T	T	T	T		T	T	T	T
United Income Daily Ultra Plus Fund	UIDPLUS	T	T	T	T	T	T		T	T	T	T
United Daily Liquidity Fund	UDAILY	T	T	T	T	T	T		T	T	T	T
Thai Fixed Income Fund	TFIF	T	T+1	T+1	T+1							
3. Mixed Fund or Equity Fund												
UOB Smart Millennium Growth Fund	UOBSMG	T	T+2	T+2	T+2	T+2 ⁷						
Thai Mixed 15/85 - Dividend Fund	MIX-D 1585	T	T+2	T+2	T+2	T+2 ⁷						
Thai Balanced Fund	TBF	T	T+2	T+2	T+2	T+2 ⁷						
UOB Smart Active Set 100 Fund	UOBASAS100	T	T+2	T+2	T+2	T+2 ⁷						
UOB Smart Active Set 100 Dividend Fund	UOBASAS100D	T	T+2	T+2	T+2	T+2 ⁷						
UOB Smart Dividend-Focused Equity Fund	UOBSDF	T	T+2	T+2	T+2	T+2 ⁷						
Thai Equity Fund	TEF	T	T+2	T+2	T+2	T+2 ⁷						
Thai Equity-Dividend Fund	TEF-DIV	T	T+2	T+2	T+2	T+2 ⁷						
Thai Value Focus Equity-Dividend Fund	VFOCUS-D	T	T+2	T+2	T+2	T+2 ⁷						
United Thai Small and Mid Cap Equity Fund	UTSME	T	T+2	T+2	T+2	T+2 ⁷						
United Thai Equity CG Fund	UTHAICG	T	T+2	T+2	T+2	T+2 ⁷						
United Flexible Income Fund - N - Non Dividend ⁶	UFIN-N	T	T+3	T+3		T+3 ⁷						
United Flexible Income Fund - A ⁴	UFIN-A	T	T+3	T+3		T+3 ⁷						
United Emerging Markets Income Fund -N ⁶	UEMIF-N	T	T+3	T+3		T+3 ⁷						
United Emerging Markets Income Fund -A ⁶	UEMIF-A	T	T+3	T+3		T+3 ⁷						
Brilliant Plus Fund ⁶	BPLUS	T	T+4			T+4 ⁷						
Brilliant Plus Fund ⁶	BPLUS-R	T	T+4			T+4 ⁷						
Long Term Equity Fund ⁵	UOBLTF-NTD	T	T+2	T+2		T+2 ⁷						
4.Fund												
UOB Smart Gold Fund - Non Dividend ⁶	UOBSG-N	T	T+2	T+2		T+2 ⁷						
UOB Smart Gold Fund - Dividend ⁶	UOBSG-D	T	T+2	T+2		T+2 ⁷						
UOB Smart Gold Fund - Currency Hedged ⁶	UOBSG-H	T	T+2	T+2		T+2 ⁷						
United Global Income Strategic Bond Fund - A ⁵	UGIS-A	T	T+2	T+2		T+2 ⁸						
United Global Income Strategic Bond Fund -N ⁶	UGIS-N	T	T+2	T+2		T+2 ⁸						
United Global Dynamic Bond Fund-A ⁶	UDB-A	T	T+3	T+3		T+3 ⁷						
United Global Dynamic Bond Fund-N ⁶	UDB-N	T	T+3	T+3		T+3 ⁷						
United Global Innovation Fund ⁶	UNI	T	T+3	T+3		T+3 ⁷						
United Global Quality Growth Fund ⁶	UGQG	T	T+3	T+3		T+3 ⁷						
UOB Smart Asia Fund ⁵	UOBSA	T	T+4	T+4		T+4 ⁷						
UOB Smart Asia Pacific Income Fund ⁶	UOBSAI	T	T+3	T+3		T+3 ⁷						
UOB Smart Greater China Fund ⁶	UOBSGC	T	T+4	T+4		T+4 ⁷						
UOB Smart Commodity Fund ⁶	UOBSC	T	T+4	T+4		T+4 ⁷						
UOB Smart China India Fund - Non Dividend ⁶	UOBSCI -N	T	T+4	T+4		T+4 ⁷						
UOB Smart China India Fund - Dividend ⁶	UOBSCI- D	T	T+4	T+4		T+4 ⁷						
UOB Smart Japan Small And Mid Cap Fund ⁶	UOBJSJM	T	T+4	T+4		T+4 ⁷						
UOB Smart US High Yield Fund ⁶	UOBSHY	T	T+4	T+4		T+4 ⁷						
UOB Smart US High Yield Fund - A ⁶	UOBSHY-A	T	T+4	T+4		T+4 ⁷						
UOB Smart Global Healthcare Fund ⁶	UOBSHC	T	T+4	T+4		T+4 ⁷						
UOB Smart Global Allocation Fund ⁶	UOBSGA	T	T+3	T+3		T+3 ⁷						
UOB Smart Global Allocation Fund - N ⁶	UOBSGA-N	T	T+3	T+3		T+3 ⁷						
Greater China Fund ⁶	GC	T	T+3	T+3		T+3 ⁷						
Bic Fund ⁶	BIC	T	T+3	T+3		T+3 ⁷						
Japan Small And Mid Cap Fund ⁶	JSM	T	T+4	T+4		T+3 ⁷						
United Asia Pacific Income Fund ⁶	UAI	T	T+3	T+3		T+3 ⁷						
US High Yield Fund ⁶	USHY	T	T+4	T+4		T+4 ⁷						
US High Yield Fund - A ⁶	USHY-A	T	T+4	T+4		T+4 ⁷						

Switching out fund			Switching in fund									
Fund type	Fund abbreviation	Switching out unit price	1. Money market Fund	2.Fixed Income Fund	3. Mixed Fund or Equity Fund	4. Foreign investment fund (FIF)	5. Retirement mutual fund (RMF)	6. Long term equity fund (LTF)	7. Super Savings Fund (SSF)	8. Super Savings Fund Extra (SSFX)	9. Thailand ESG Fund (Thai ESG)	10. Thailand ESG Extra Fund (Thai ESGX)
			Switching - in unit price									
United Global Healthcare Fund ⁶	UGH	T	T+4	T+4		T+4 ⁷						
United European Small Cap Fund ⁶	UES	T	T+3	T+3		T+4 ⁷						
United Global Durable Equities Fund ⁶	UGD	T	T+4	T+4		T+4 ⁷						
United Global Security Equities Fund ⁶	UGSE	T	T+3	T+3		T+3 ⁷						
United Global Balanced Fund - N ⁶	UGBF-N	T	T+3	T+3		T+3 ⁷						
United Global Balanced Fund - A ⁶	UGBF-A	T	T+3	T+3		T+3 ⁷						
United Global Macro Opportunities Fund ⁶	UGMAC	T	T+4	T+4		T+4 ⁷						
United Short Duration High Yield Bond Fund-A ⁶	USDHY-N	T	T+5	T+5		T+5 ⁷						
United Short Duration High Yield Bond Fund-A ⁶	USDHY-A	T	T+5	T+5		T+5 ⁷						
United Global Equity Absolute Return Fund ⁶	UGEAR	T	T+3	T+3		T+3 ⁷						
United Vietnam Opportunity Fund ⁶	UVO	T	T+5	T+5		T+5 ⁷						
United All China Equity Fund ⁶	UCHINA	T	T+3	T+3		T+3 ⁷						
United Harmony-Jazz Fund ⁶	UJAZZ	T	T+4	T+4		T+4 ⁷						
United Harmony-Pop Fund ⁶	UPOP	T	T+4	T+4		T+4 ⁷						
United Harmony-Rock Fund ⁶	UROCK	T	T+4	T+4		T+4 ⁷						
United Income Fund ⁶	UINC-N	T	T+3	T+3		T+3 ⁷						
United Income Fund ⁶	UINC-A	T	T+3	T+3		T+3 ⁷						
United Income Fund TH-A ⁶	UIFT-N	T	T+4	T+4								
United Equity Sustainable Global Fund ⁶	UESG	T	T+3	T+3		T+3 ⁷						
United Equity Sustainable Global - Dividend Fund ⁶	UESG-D	T	T+3	T+3		T+3 ⁷						
United Sustainable Equity Solution Fund ⁶	USUS	T	T+3	T+3		T+3 ⁷						
United China A-Shares Innovation Fund ⁶	UCI	T	T+4	T+4		T+4 ⁷						
United China Healthcare Innovation Fund ⁶	UCHI	T	T+3	T+3		T+3 ⁷						
United Battery and EV Technology Fund ⁶	UEV	T	T+3	T+3		T+3 ⁷						
United Sustainable Credit Income Fund ⁶	USI	T	T+3	T+3		T+3 ⁷						
United Growth Fund TH ⁶	UGFT-M	T	T+4	T+4		T+4 ⁷						
United Sustainable Thematic Select Fund ⁶	UST-N	T	T+4	T+4		T+4 ⁷						
United Fixed Income Fund of Funds	UFFF	T	T+1	T+1	T+1	T+1						
United Fixed Income Fund of Funds-I ²	UFFF-I	T	T+1	T+1	T+1	T+1						
United Global Real Estate Fund Selection Not for Retail Investors - N ⁶	UGREF-UI-N											
United Robotics & Artificial Intelligence ETF ⁶	UBOT											
United Global Sustainable Infrastructure Equity Fund ⁶	UINFRA	T	T+4	T+4		T+4 ⁷						
United Quality Income Fund ⁶	UQI-N	T	T+3	T+3		T+3 ⁷						
United Global Income Strategic Bond FX Fund - N ⁶	UGISFX-N	T	T+2	T+2		T+2 ³						
United USA Growth Fund ⁶	UUSA	T	T+3	T+3		T+3 ⁷						
United Private Diversified Lending Fund Not for Retail Investors	UPD-UI	T	T+1	T+1								
5. Retirement Mutual Fund (RMF)												
UOB Smart Value RMF	UOBSVRMF	T					T					
UOB Government Bond RMF	UOBGBRMF	T					T					
UOB Equities RMF ⁴	UOBEQRMF	T					T+2					
UOB Gold RMF - Currency Hedged ³	UOBGRMF-H	T					T+2					
UOB Global Allocation RMF ³	UOBGARMF	T					T+3					
United Global Healthcare RMF ³	UHCRMF	T					T+4					
United Global Balanced Fund RMF ³	UGBRMF	T					T+3					
Government Bond Retirement Mutual Fund	GBRMF	T					T					
Smart Value Retirement Mutual Fund	SVRMF	T					T					
Equity Retirement Mutual Fund ⁴	ERMF	T					T+2					
Good Corporate Governance RMF ⁴	CG-RMF	T					T+2					
United Global Income Strategic Bond Fund RMF ³	UGISRMF	T					T+2					
Capital Protected Retirement Mutual Fund 1-Fund ³	CPRMF 1-5	T					T+2					
United Global Quality Growth Fund RMF ³	UGQGRMF	T					T+3					
United Japan Small And Mid Cap Fund RMF ³	UJSMRMF	T					T+4					
United All China Equity Fund RMF ³	UCHINARMF	T					T+3					
United Global Innovation Fund RMF ³	UNIRMF	T					T+4					
United Sustainable Equity Solution Fund RMF ³	USUSRMF	T					T+3					

- ¹ Cannot Switching out to TCMF
- ² Cannot Switching out to UFFF
- ³ Switching in and Switching out to UOB5VRMF, SVRMF, UOB6BRMF and GBRMF only
- ⁴ Cannot Switching out to FIF's RMF Funct
- ⁵ Switching in and Switching out to UOBSD-SSF only
- ⁶ Cannot Switching in and Switching out to TFIIF
- ⁷ Switching out to UFFF only

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Table of offering price and bid price in case of switching

Switching out fund		Switching in fund	
Fund type	Switching out unit price	Fund type	Switching in unit price
<u>Money market fund</u>	T	all fund types	T
<u>Fixed income fund</u> For those funds with settlement period within 1 business day from redemption date	T	Money market	T
		Fixed income fund	
		Mixed fund or Equity fund	
		Foreign investment fund	
<u>Fixed income fund</u> For those funds with settlement period within 2 business days from redemption date	T	Money market	T+1
		Fixed income fund	
		Mixed fund or Equity fund	
		Foreign investment fund	
<u>Mixed fund or Equity fund</u>	T	Money market	T+3
		Fixed income fund	
		Mixed fund or Equity fund	
<u>Mixed fund</u> For those funds with settlement period within 3 business days from redemption date	T	Money market	T+4*
		Fixed income fund	
<u>Foreign investment fund</u> For those funds with settlement period within 3 business days from redemption date	T	Money market	T+2*
		Fixed income fund	
<u>Foreign investment fund</u> For those funds with settlement period within 4 business days from redemption date	T	Money market	T+3*
		Fixed income fund	
<u>Foreign investment fund</u> For those funds with settlement period within 5 business days from redemption date	T	Money market	T+4*
		Fixed income fund	
<u>Foreign investment fund</u> For those funds with settlement period within 6 business days from redemption date	T	Money market	T+5*
		Fixed income fund	

T : For Rolled-over fund means the date that the registrar subscribes/redeems the unit in each period

T : For other funds means a transaction date (within the specified time and business day)

*The normal business day of the company and/or business day of the master

fund's country of incorporation and/or business day for settlement and delivery and/or business day of the master fund's selling agents and/or other days in which the company further announces as a dealing day.

Remark Asset Management reserves the right to change the swithing table in case of the event affecting the Foreign investment fund settlement period and will deem it as having received a resolution from unitholders.