

UOB Sure Daily Open-ended Fund (UOBSD-M)

UOBSD

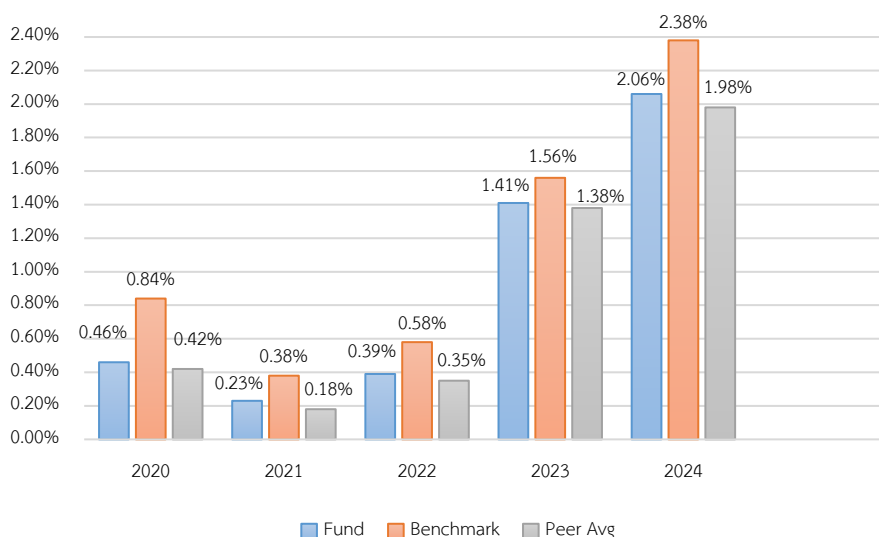
Fund Type / AIMC Category

- Fixed Income Fund
- Money Market Fund / Fund without Foreign Investment related Risks
- Money Market Government

Investment Policy and Strategy

- The Fund will invest in Treasury bills Government and Bank of Thailand bonds, Deposits or instruments equivalent to deposits but does not include Islamic deposits.
- The Fund aims to outperform the benchmark. (active management)

Calendar Year Performance (% p.a.)



Fund Performance (%)

| | YTD | 3 Months | 6 Months | 1 Year* |
|------------------------------|----------|-----------|------------|-------------------|
| Fund Return | 0.81 | 0.38 | 0.81 | 1.86 |
| Benchmark Return | 0.94 | 0.46 | 0.94 | 2.20 |
| Peer Average | 0.81 | 0.38 | 0.81 | 1.84 |
| Fund Standard Deviation | 0.05 | 0.04 | 0.05 | 0.08 |
| Benchmark Standard Deviation | 0.09 | 0.05 | 0.09 | 0.12 |
| | 3 Years* | 5 Years * | 10 Years * | Since Inception * |
| Fund Return | 1.51 | 1.01 | 1.00 | 1.60 |
| Benchmark Return | 1.75 | 1.22 | 1.26 | 2.16 |
| Peer Average | 1.48 | 0.96 | 0.98 | - |
| Fund Standard Deviation | 0.17 | 0.22 | 0.16 | 0.29 |
| Benchmark Standard Deviation | 0.22 | 0.26 | 0.20 | 1.87 |

Remark : * % p.a.

Risk Level

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

Low Risk

Invest in deposit, deposit equivalent, government bonds or BOT bonds that mature in less than 397 days without foreign risk

Fund Information

| | |
|-------------------------|-------------|
| Registered Date | 10 May 2006 |
| Share Class Launch Date | 10 May 2006 |
| Dividend Policy | No dividend |
| Fund Duration | Indefinite |

Fund Manager

| | |
|-------------------------|-----------------|
| Since | |
| Ms.Chanisda Viranuvatti | 1 July 2013 |
| Mr.Jaruwat Preepreamkul | 1 December 2022 |

Benchmark 1:

1) Total Return of ThaiBMA Short-term Government Bond Index (80%)

2) 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (20%)

Benchmark 2:

3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (100%)

(Details page 3)

Remark: The Management Company uses such index as a benchmark for fund performance comparison.

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 should study
Liquidity Risk Management
Tools in the prospectus.

www.uobam.co.th

Subscription

Subscription date : Every business day
 Business hours : 08:30 a.m. - 03:30 p.m.
 Min. initial subscription : Indefinite
 Min. subsequent subscription : Indefinite

Redemption

Redemption date : Every business day
 Business hours : 08:30 a.m. - 03:00 p.m.
 Min. redemption : Indefinite
 Min. account balance : Indefinite
 Settlement period : T+1 working day
 from redemption order date

Statistical Data

Maximum Drawdown -0.01%
 Recovering Period -
 Portfolio Turnover Ratio 1.05
 Duration 1 Month 6 Days
 Yield to Maturity 1.51

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

| Fees | Max. | Actual |
|----------------|---------|--------|
| Management Fee | 0.7490 | 0.1070 |
| Total expenses | 1.47125 | 0.1380 |

Remark :

1. Increase the management fee from 0.0535 percent to 0.1070 percent and reduce the registrar fee from 0.0642 percent to 0.0107 percent., effective from January 15, 2025
2. The Management Company may consider changing the actual fees charged to reflect strategy or administrative costs.

Top 5 Issuers

| Issuer | % NAV |
|---|-------|
| 1. BANK OF THAILAND | 94.18 |
| 2. United Overseas Bank (Thai) Public Company Limited | 5.85 |

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

| Fees | Max. | Actual |
|-------------------|---|---|
| Front-end Fee | 0.25 | waived |
| Back-end Fee | 0.25 | waived |
| Switching-in Fee | None | None |
| Switching-out Fee | None | None |
| Transfer Fee | 10 Baht per 500 units or fraction of 500 units | 10 Baht per 500 units or fraction of 500 units |

Remark :

1. Front-end fees and back-end fees not exceeding 0.25% of the investment unit value, with a minimum charge of 30 baht per transaction.
2. The Management Company may consider changing the actual fees charged to reflect strategy or administrative costs.

Credit Rating Breakdown (%)

| | Thai | national | international |
|-----------------|-------|----------|---------------|
| 1. Gov bond/AAA | 94.18 | - | - |

Asset Allocation

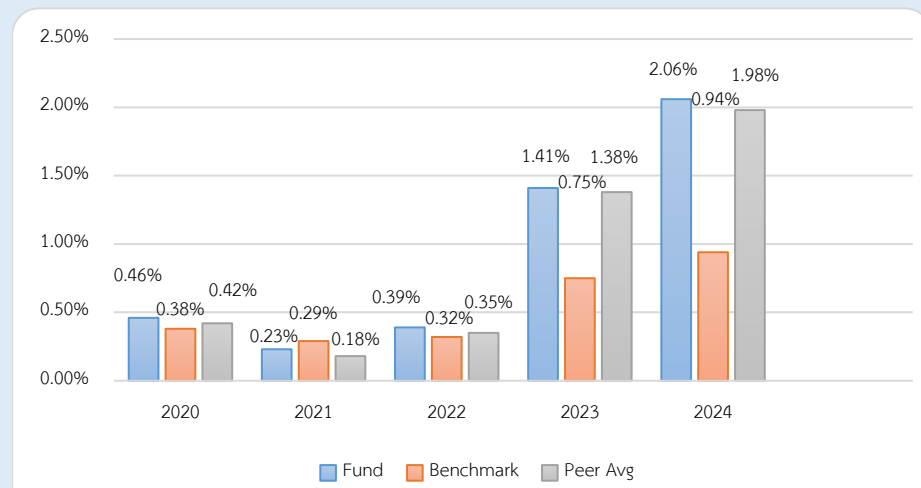
| breakdown | % NAV |
|---|-------|
| 1. Government bonds and government guarantee | 94.18 |
| 2. Deposits, certificates of deposit, promissory notes Bills of exchange issued by financial institutions | 5.85 |
| 3. Other assets (accrued/accrued items) | -0.03 |

Top 5 Holdings

| holding | % NAV |
|--|-------|
| 1. Treasury bill: BANK OF THAILAND CB25904A 04/09/2025 | 19.79 |
| 2. Treasury bill: BANK OF THAILAND CB25717A 17/07/2025 | 14.20 |
| 3. Treasury bill: BANK OF THAILAND CB25814B 14/08/2025 | 13.47 |
| 4. Treasury bill: BANK OF THAILAND CB25821A 21/08/2025 | 11.49 |
| 5. Treasury bill: BANK OF THAILAND CB25703B 03/07/2025 | 11.21 |

Benchmark 2: 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (100%)

Calendar Year Performance (% p.a.)



Fund Performance (%)

| | YTD | 3 Months | 6 Months | 1 Year* |
|------------------------------|----------|-----------|------------|-------------------|
| Fund Return | 0.81 | 0.38 | 0.81 | 1.86 |
| Benchmark Return | 0.40 | 0.19 | 0.40 | 0.86 |
| Peer Average | 0.81 | 0.38 | 0.81 | 1.84 |
| Fund Standard Deviation | 0.05 | 0.04 | 0.05 | 0.08 |
| Benchmark Standard Deviation | 0.02 | 0.02 | 0.02 | 0.04 |
| | 3 Years* | 5 Years * | 10 Years * | Since Inception * |
| Fund Return | 1.51 | 1.01 | 1.00 | 1.60 |
| Benchmark Return | 0.75 | 0.57 | 0.74 | 1.18 |
| Peer Average | 1.48 | 0.96 | 0.98 | - |
| Fund Standard Deviation | 0.17 | 0.22 | 0.16 | 0.29 |
| Benchmark Standard Deviation | 0.06 | 0.08 | 0.08 | 0.21 |

Remark : * % p.a.

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.”

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