

## Thai Cash Management Fund (TCMF-M)

TCMF

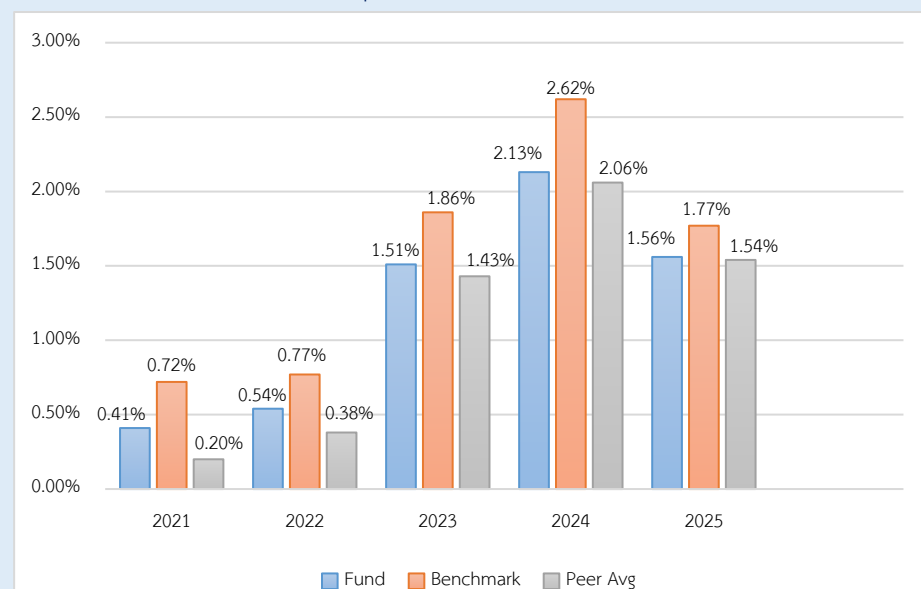
### Fund Type / AIMC Category

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

### Investment Policy and Strategy

- The Fund will mainly invest in government bonds, and/or state enterprise bonds with high stability and liquidity.
- The fund employs an active management strategy with the objective of delivering returns that exceed the benchmark index.

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



### Fund Performance (%)

|                              | YTD  | 3 Months | 6 Months | 1 Year* |
|------------------------------|------|----------|----------|---------|
| Fund Return                  | 1.56 | 0.30     | 0.67     | 1.56    |
| Benchmark Return             | 1.77 | 0.31     | 0.68     | 1.77    |
| Peer Average                 | 1.54 | 0.29     | 0.64     | 1.54    |
| Fund Standard Deviation      | 0.07 | 0.02     | 0.04     | 0.07    |
| Benchmark Standard Deviation | 0.10 | 0.03     | 0.05     | 0.10    |

|                              | 3 Years* | 5 Years * | 10 Years * | Since Inception * |
|------------------------------|----------|-----------|------------|-------------------|
| Fund Return                  | 1.73     | 1.23      | 1.15       | 1.93              |
| Benchmark Return             | 2.08     | 1.55      | 1.50       | 1.70              |
| Peer Average                 | 1.66     | 1.13      | 1.04       | -                 |
| Fund Standard Deviation      | 0.11     | 0.20      | 0.15       | 0.31              |
| Benchmark Standard Deviation | 0.18     | 0.24      | 0.19       | 0.25              |

Remark : \* % p.a.

### Risk Level

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

Low Risk

The Fund invests in deposit, deposit equivalent, government bonds or BOT bonds that mature in less than 397 days without foreign risk.

### Fund Information

|                         |                 |
|-------------------------|-----------------|
| Registered Date         | 8 December 2000 |
| Class Inception Date    | 8 December 2000 |
| Dividend Payment Policy | No dividend     |
| Fund Duration           | Indefinite      |

### Fund Manager

|                         |                 |
|-------------------------|-----------------|
| Mr.Jaruwat Preepreamkul | 8 December 2000 |
| Ms.Chanisa Viranuvatti  | 1 June 2021     |

### Benchmark 1

- 1) Total Return of ThaiBMA Short-term Government Bond Index (65%)
- 2) ThaiBMA Commercial Paper Index -Total Return with rating AA- and above (15%)
- 3) 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%)

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. - 03:00 p.m.  
 Min. redemption : None  
 Min. holding balance : None  
 Settlement period : T+1 business days  
 after the redemption date.

## Statistical Data

Maximum Drawdown 0.00 %  
 Recovering Period -  
 Portfolio Turnover Ratio 2.86  
 Duration 1 Months 21 Days  
 Yield to Maturity 1.16

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

| Fees           | Max.   | Actual |
|----------------|--------|--------|
| Management Fee | 0.5136 | 0.1070 |
| Total expenses | 2.1400 | 0.1270 |

## Remark :

The management company may adjust the actual fees charged to align with its investment strategy or management expenses.

## Top 5 Issuers

| Issuer  | % NAV |
|---|-------|
| 1. BANK OF THAILAND                                   | 63.77 |
| 2. Krungthai Bank Plc.                                | 6.43  |
| 3. CPF (Thailand) Public Company Limited.             | 6.03  |
| 4. United Overseas Bank (Thai) Public Company Limited | 5.21  |
| 5. Ministry of Finance                                | 3.48  |

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

| Fees              | Max.  | Actual  |
|-------------------|---|---|
| Front-end Fee     | None  | None  |
| Back-end Fee      | None  | None  |
| Switching-in Fee  | None  | None  |
| Switching-out Fee | None  | None  |
| Transfer Fee      | 50 Baht per 2,000 units<br>or fraction of 2,000 units | 50 Baht per 2,000 units<br>or fraction of 2,000 units |

## Remark :

1. In the case of transferring units, the maximum amount charged from the transferor must not exceed 25,000 baht.
2. The management company may adjust the actual fees charged to align with its investment strategy or management expenses.

## Credit Rating Breakdown (%)

|                 | Thai  | national | international |
|-----------------|-------|----------|---------------|
| 1. Gov bond/AAA | 74.25 | -        | -             |
| 2. AA           | 6.38  | -        | -             |
| 3. A            | 10.79 | -        | -             |

## Asset Allocation

| breakdown  | % NAV |
|--|-------|
| 1. Government bonds and government guarantee   | 67.25 |
| 2. Deposits, certificates of deposit, promissory notes Bills of exchange issued directly by private companies or Aval banks. | 23.68 |
| 3. Deposits, certificates of deposit, promissory notes Bills of exchange issued by financial institutions.                   | 5.16  |
| 4. Other assets (accrued/accrued items)  | 3.42  |
| 5. Debenture   | 0.49  |

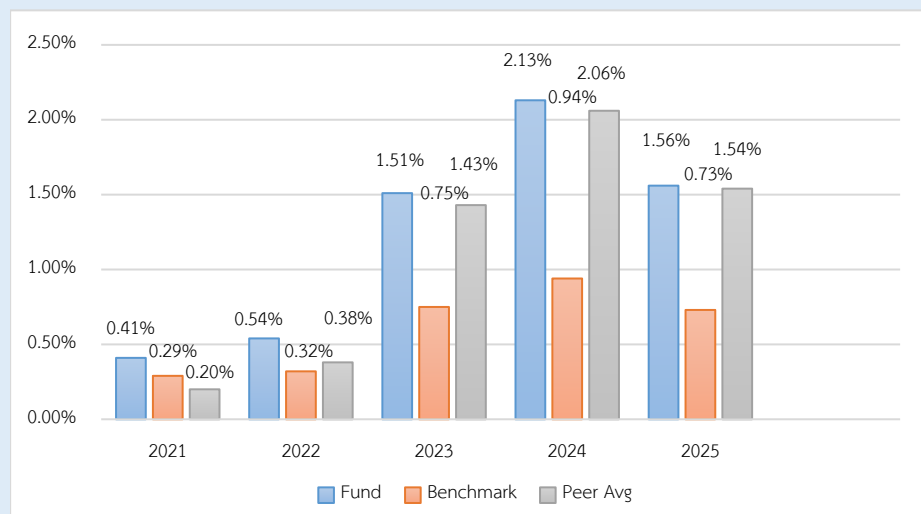
## Top 5 Holdings

| holding  | % NAV |
|--|-------|
| 1. Treasury bill: BANK OF THAILAND CB26305B 05/03/2026 | 8.67  |
| 2. Treasury bill: BANK OF THAILAND CB26312A 12/03/2026 | 6.91  |
| 3. Treasury bill: BANK OF THAILAND CB26205B 05/02/2026 | 6.45  |
| 4. Treasury bill: BANK OF THAILAND CB26326A 26/03/2026 | 5.75  |
| 5. Treasury bill: BANK OF THAILAND CB26129A 29/01/2026 | 5.56  |

## Other information

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                  | 1.56 | 0.30     | 0.67     | 1.56    |
| Benchmark Return             | 0.73 | 0.16     | 0.33     | 0.73    |
| Peer Average                 | 1.54 | 0.29     | 0.64     | 1.54    |
| Fund Standard Deviation      | 0.07 | 0.02     | 0.04     | 0.07    |
| Benchmark Standard Deviation | 0.03 | 0.01     | 0.02     | 0.03    |

|                              | 3 Years* | 5 Years * | 10 Years * | Since Inception * |
|------------------------------|----------|-----------|------------|-------------------|
| Fund Return                  | 1.73     | 1.23      | 1.15       | 1.93              |
| Benchmark Return             | 0.81     | 0.61      | 0.73       | 1.39              |
| Peer Average                 | 1.66     | 1.13      | 1.04       | -                 |
| Fund Standard Deviation      | 0.11     | 0.20      | 0.15       | 0.31              |
| Benchmark Standard Deviation | 0.04     | 0.08      | 0.08       | 0.27              |

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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