

**BRIC Fund : BRIC**

*Interim Report*  
*(June 1, 2020 to November 30, 2020)*

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## Message from the Company

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To Unitholders

### Market Summary

The BRIC markets, comprising Brazil, Russia, India and China, collectively produced positive returns during this period. Global economy slows down as Covid-19 pandemic remains and economic activities are still below normal level. Nonetheless, central banks and governments altogether launched unprecedented stimulus packages to combat such impacts which could support global economy. Capital markets recovered after good results of vaccine development and US election. Policy rates are likely to maintain at a very low level. Easing monetary policy in major countries will reduce headwind for risk assets.

### Fund's Investment Strategy

The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark. The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the FTSE BRIC 50 Index. The benchmark index measures the performance of the 50 biggest companies in Brazil, Russia, India and China (BRIC). The benchmark index is weighted by free float market capitalization and the weighting of each component is capped at 15%

### Asset allocation as at November 30, 2020

Country	%/NAV
China	83.89
Russian Federation	8.37
Brazil	6.80
India	0.64

### Performance Review

For the period ended November 30, 2020, the net asset value of the fund increased by 22.01%, compared with an increase of 20.54% of the benchmark.

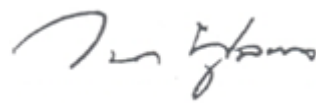
BRIC Fund	Return During June 1, 2020 – November 30, 2020	Return During December 1, 2019 – May 31, 2020
Fund	22.01%	-1.16%
Benchmark	20.54%	0.29%

Benchmark : FTSE BRIC 50 Index converted in THB

As we have managed BRIC Fund for a period of half year on November 30, 2020 we would like to inform the net value to unit holder, The fund has a net asset value 78,599,319.31 Baht in asset value or its earning per unit is at 9.3776 Baht

In this connection, we would like to express our sincere thanks to the trust of all Unitholders has been extended to us for your investment BRIC Fund. Should you have any further question or need more information, You can monitor or follow the announcement the net asset value of the Fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)  
Chief Executive Officer

**List of Board of Directors And Management Team**  
**UOB Asset Management (Thailand) Co., Ltd.**

**Board of Directors**

- |    |                           |                            |
|----|---------------------------|----------------------------|
| 1. | Mr. Lee Wai Fai           | Chairman Board of Director |
| 2. | Mr. Thio Boon Kiat        | Director                   |
| 3. | Mr. Sanchai Apisaksirikul | Director                   |
| 4. | Mrs.Kanlika Buspavanich   | Director                   |
| 5. | Mr. Vana Bulbon           | Director and CEO           |

**Management Team**

- |    |              |              |   |
|----|--------------|--------------|---|
| 1. | Mr. Vana     | Bulbon       | Chief Executive Officer                         |
| 2. | Mrs. Sunaree | Piboonsakkul | Senior Director (Operation Division)            |
| 3. | Mr. Jerdphan | Nithayayon   | Senior Director (Investment Division)           |
| 4. | Ms. Rachada  | Tangharat    | Senior Director (Business Development Division) |

**Office Location**

UOB Asset Management (Thailand) Co., Ltd.

23A, 25 Floor, Asia Centre Building, 173/27-30, 32-33

South Sathon Road, Thungmahamek, Sathon,

Bangkok 10120, Thailand

Tel : +66 2786 2222

Fax : +66 2786 2377

SSFO 20/194

December 2, 2020

**THE SUPERVISOR GRANT APPROVAL**

To : Unitholders  
BRIC Fund

TMB Bank Public Company Limited, as the mutual fund supervisor of the BRIC Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between June 1, 2020 to November 30, 2020

In our opinion, we are pleased to confirm that UOB Asset Management (Thailand) Company Limited, has managed the mutual fund strictly in accordance with the approved mutual fund project prospectus and the commitment made to the unitholders under The Securities and Exchange Act, BE 2535



MANEEVAN INGKAVITAN  
Fund Supervisory  
TMB Bank Public Co., Ltd.

ธนาคารทหารไทย จำกัด (มหาชน)   
**TMB BANK PUBLIC COMPANY LIMITED**

3000 ถนนพหลโยธิน แขวงจอมพล เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0-2299-1111  
3000 Phahon Yothin Road, Chom Phon, Chatuchak, Bangkok 10900 Reg No./TAX ID No. 0107537000017 Tel. 0-2299-1111  
tmbbank.com

## BRIC Fund

### Name List of Fund Manager

For the period of June 1, 2020 to November 30, 2020

No.	Name List of Fund Manager
1	Ms. Vannachan Ungthavorn*
2	Mr. Kittiphong Kangwankiattichai*
3	Mr. Thitirat Ratanasingha*
4	Ms. Sirianong Peyasantiwong

\* Fund manager and portfolio manager in derivatives ( if any ).

# Fund Performance

Registration Date Dec 6, 2007

Ending Date of Accounting Period Nov 30, 2020

	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
ผลตอบแทนของกองทุน (Fund Return)	-2.20%	-14.80%	5.27%	5.40%	-6.41%	-5.58%	8.08%	21.14%	-11.06%	11.55%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	2.06%	-13.12%	9.10%	8.79%	-3.20%	-3.33%	12.47%	21.37%	-12.09%	11.67%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	23.68%	30.69%	20.06%	18.03%	18.83%	23.00%	19.57%	13.69%	20.34%	17.13%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	20.93%	24.09%	17.00%	15.54%	15.98%	19.14%	17.69%	12.35%	17.83%	14.45%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	12.75%	0.93%	22.01%	22.26%	4.54%	6.84%	2.41%	-0.49%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	12.79%	3.13%	20.54%	22.44%	4.40%	7.83%	4.29%	0.95%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	28.62%	11.35%	16.16%	29.33%	16.49%	14.95%	16.46%	19.55%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	25.60%	10.43%	15.44%	26.31%	16.07%	14.94%	16.51%	20.61%

Remark: 1.Return per period

2. Return per year

3. If since inception < 1 Year Return per period, If Since inception  $\geq$  1 Year Return per year

- Benchmark : FTSE BRIC 50 Index converted in THB
- Performance measures used in this annual report comply with AIMC performance presentation standards.
- Past performance / performance comparison relating to a capital market product is not a guarantee of future results.



# iShares BRIC 50 UCITS ETF (Master Fund)

**BRIC**

## iShares BRIC 50 UCITS ETF USD (Dist)

### November Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Nov-2020

All other data as at 04-Dec-2020

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of 50 of the largest Brazilian, Russian, Indian, and Chinese ("BRIC") companies.



**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

#### KEY BENEFITS

- 1 Diversified exposure to the top 50 BRIC companies
- 2 Direct investment into BRIC companies
- 3 Emerging markets exposure

**Key Risks:** Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. **Currency Risk:** The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. **Liquidity Risk:** Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. **Counterparty Risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

#### KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	20-Apr-2007
Share Class Launch Date	20-Apr-2007
Benchmark	FTSE BRIC 50
ISIN	IE00B1W57M07
Total Expense Ratio	0.74%
Distribution Type	Semi-Annual
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	Yes/Yes
Use of Income	Distributing

Net Assets of Fund	USD 247,529,328
Net Assets of Share Class	USD 247,529,328
Number of Holdings	51
Shares Outstanding	6,593,628
Benchmark Ticker	FBRICU
Distribution Yield	1.50%

#### GROWTH OF 10,000 USD SINCE INCEPTION



#### 12 MONTH PERFORMANCE PERIODS (% USD)

	30/9/2015 - 30/9/2016	30/9/2016 - 30/9/2017	30/9/2017 - 30/9/2018	30/9/2018 - 30/9/2019	30/9/2019 - 30/9/2020	2019 Calendar Year
<b>Fund</b>	18.94%	22.74%	5.19%	-0.32%	19.36%	22.73%
<b>Benchmark</b>	19.89%	23.82%	6.02%	0.47%	19.22%	22.78%

#### TOP HOLDINGS (%)

TENCENT HOLDINGS LTD	14.87
ALIBABA GROUP HOLDING ADR	
REPRESEN	13.21
MEITUAN	8.65
JD.COM ADR REPRESENTING INC	4.84
CHINA CONSTRUCTION BANK CORP	
H	4.72
PING AN INSURANCE (GROUP) CO	
OF CH	4.14
INDUSTRIAL AND COMMERCIAL	
BANK OF	3.22
VALE ADR REPRESENTING ONE SA	3.09
XIAOMI CORP	2.69
PINDUODUO ADR REPRESENTING	
INC	2.57
	62.00

Holdings are subject to change.

#### ANNUALISED PERFORMANCE (% USD)

	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Fund</b>	24.56%	9.71%	14.38%	4.54%	4.75%
<b>Benchmark</b>	25.33%	10.24%	15.10%	5.31%	5.49%

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: BlackRock

## SECTOR BREAKDOWN (%)

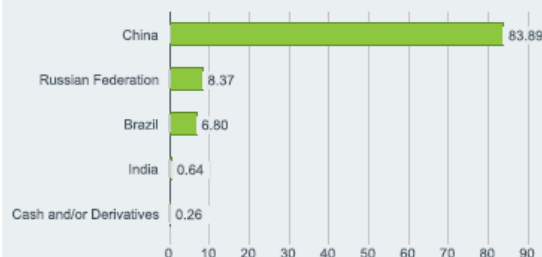
	Fund
Consumer Discretionary	33.26
Communication	22.53
Financials	20.64
Energy	7.10
Materials	4.38
Real Estate	3.69
Information Technology	3.46
Health Care	2.92
Consumer Staples	1.49
Cash and/or Derivatives	0.26
Industrials	0.25

## DEALING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange
Ticker	BRIC	DBRC
Bloomberg Ticker	BRIC LN	DBRC LN
RIC	BRIC.L	DBRC.L
SEDOL	B1W5MJ2	B1W5NN3
Trading Currency	GBP	USD

This product is also listed on: Euronext Amsterdam, Borsa Italiana, SIX Swiss Exchange, Deutsche Boerse Xetra

## GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

## GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

**Distribution yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

**Product Structure:** Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as "Synthetic"). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Methodology:** Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

Want to learn more?

+44 845 357 7000

info@ishares.co.uk

[www.ishares.co.uk](http://www.ishares.co.uk)

## IMPORTANT INFORMATION:

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BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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## BRIC Fund

### Total Expenses as called from fund Table

From June 1, 2020 to November 30, 2020

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	650.88	1.6050
Trustee fee	13.02	0.0321
Transaction fee	-	-
Registrar fee	86.78	0.2140
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	21.05	0.0260
Other Expenses*	3.00	0.0037
<b>Total Expenses **</b>	<b>774.73</b>	<b>1.8808</b>

Remark \* Other expense which each items is less than 0.01% of NAV

\*\* Included VAT (if any) and Not included brokerage fee

**BRIC Fund**

**Brokerage Fee**

**From June 1, 2020 to November 30, 2020**

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	UOB KAY HIAN PTE. LTD.	22,457.52	100.00
	<b>Total</b>	<b>22,457.52</b>	<b>100.00</b>

**BRIC Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of November 30, 2020**

	<b>Market Value</b>	<b>%NAV</b>
<b>Domestic : Assets and Securities List</b>		
<b><u>Deposits</u></b>	<b><u>2,542,563.41</u></b>	<b><u>3.23</u></b>
TMB BANK PUBLIC COMPANY LIMITED (USD)	1,090,677.00	1.39
TMB BANK PUBLIC COMPANY LIMITED	1,451,886.41	1.85
<b><u>Others</u></b>	<b><u>-204,643.82</u></b>	<b><u>-0.26</u></b>
Other Assets	8,546.76	0.01
Other Liabilities	-213,190.58	-0.27
<b>IRELAND : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>76,261,399.72</u></b>	<b><u>97.03</u></b>
Non Listed Securities	76,261,399.72	97.03
Unit Trust	76,261,399.72	97.03
DBRC	76,261,399.72	97.03
<b>Net Asset Value</b>	<b>78,599,319.31</b>	<b>100.00</b>

UOB Asset Management (Thailand) Co., Ltd.

BRIC Fund

Financial Statement

(Unaudited)

**Statements of Income**  
From June 1, 2020 To November 30, 2020

**Balance sheets**  
As at November 30, 2020

<b>Statements of Income</b>		<b>Balance sheets</b>	
From June 1, 2020 To November 30, 2020		As at November 30, 2020	
		<b>Assets</b>	
Investment Incomes		Investments at fair value (at cost : Baht 59,705,371.60 )	76,261,399.72
Dividend income	1,065,100.09	Cash at banks	2,542,235.62
Interest income	412.59	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	1,065,512.68	From dividend and interest	327.79
Expenses		Deferred expenses - net	0.00
Management fee	650,879.68	Other asset	8,546.76
Trustee fee	13,017.56	Other receivable from revaluation of forward sold contracts	0.00
Registrar fee	86,783.97	Total Assets	78,812,509.89
Fund Advisory fee	0.00		
Professional fee	21,054.62	<b>Liabilities</b>	
Deferred expenses-written off	0.00	Accounts payable From purchases of investments	0.00
Other expenses	7,666.56	Accrued expenses	140,738.85
Total expenses	779,402.39	Other liabilities	72,451.73
Net income (loss) from investments	286,110.29	Total Liabilities	213,190.58
		Net assets :	78,599,319.31
Net gain (loss) on investments and forward sold contract		<b>Net assets</b>	
Net realized gain (loss) on investments	3,426,829.96	Capital received from unitholders	83,815,581.81
Net unrealized gain (loss) on investments	13,025,076.13	Retained earnings	
Net unrealized gain (loss) on forward sold contract	0.00	Equalization account	176,086,107.05
Total net realized and unrealized gain (loss) on investments and forward sold contract	16,451,906.09	Retained earnings (deficit) from operations	(181,302,369.55)
Increase (Decrease) in assets resulting from operations	16,738,016.38	Net assets value	78,599,319.31
Dividend payment during year	0.00	Net assets value per unit	9.3776
Increase (Decrease) in net assets resulting from operations	16,738,016.38	Investment units sold at the end of the year (units)	8,381,558.1812

**Portfolio Turnover Ratio (PTR)**

**BRIC Fund**

**For the period of June 1, 2020 to November 30, 2020**

0.00%
-------

**Credit rating of the bank or financial institution**

**BRIC Fund**

**As of November 30, 2020**

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
-None-	-	-



### List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
1	UOB Kayhian Securities (Thailand) Public Company Limited	News / Researching	To help with the investment decisions
2	CIMB Securities (Thailand) Company Limited		
3	Capital Nomura Securities Public Company Limited		

### **List of Connected Person with transactions**

**For the Period of June 1, 2020 to November 30, 2020**

List of Connected Persons who had transactions with Fund
-None-

Remark :

The investors can verify the Connected Persons' transactions of fund directly at UOB Asset Management (Thailand) Co., Ltd. or through the website of the Company ([www.uobam.co.th](http://www.uobam.co.th)) or The Securities and Exchange Commission ([www.sec.or.th](http://www.sec.or.th))

**Report on non-compliance of investment limit**

**BRIC Fund**

**For the Period of June 1, 2020 to November 30, 2020**

Date	Fund Name	Ratio at the end of the day (%NAV)	Ratios of the project (%NAV)	cause	performance
-None-	-	-	-	-	-

**Information on the exceeding of 1/3 unit holding**

**BRIC Fund**

**As of November 30, 2020**

--None--
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Remark :

The investor can verify the information on the exceeding of 1/3 unit holding through the website of the company ([www.uobam.co.th](http://www.uobam.co.th))

เหตุขัดข้องที่หน้าข้อผู้รับไม่ได้

- 1. จำนวนไม่ชัดเจน
- 2. ไม่มีเลขที่ด้านตรงข้ามหน้า
- 3. ไม่ยอมรับ
- 4. ไม่มีผู้รับตามจำนวนหน้า
- 5. ไม่มารับภายในกำหนด
- 6. เด็ดฉีกสาร
- 7. ถัดไปทราบที่อยู่ใหม่
- 8. อื่นๆ .....

ลงชื่อ .....

UOB Asset Management (Thailand) Co., Ltd.