

Thai Cash Management Fund for Provident Fund : TCMFPVD

Interim Report

(August 1, 2020 to January 31, 2021)

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Message from the Company

To Unitholders

As a money market fund, Thai Cash Management Fund for Provident Fund focuses on short-term fixed income securities. Most of fixed income investments have an average duration not more than about 90 days to maintain appropriate level of liquidity and minimize interest rate risk. As of January 31, 2021 the fund allocated 49.0% of its total NAV to treasury bills & Bank of Thailand bonds, 17.9% to financial debt instruments and 33.1% to corporate debts securities. The fund's duration was then 0.18 year.

Comparing with January 2020 accounting period, fund's investment in government securities increased to 49.0% from 43.6%. The fund also reduced its portion of bank deposits & fixed income instruments to 17.9% from 29.6%. Meanwhile, the corporate debt instruments were increased from 26.8% to 33.1. In addition; the fund lengthened its average portfolio duration from 0.17 year to 0.18 year.

As we have managed Thai Cash Management Fund for Provident Fund for a period of half year on January 31, 2021 we would like to inform the net value to unit holder, The fund has a net asset value 1,270,055,280.80 baht in asset value or its earning per unit is at 10.1129 baht (As of January 29, 2021)

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 management Thai Cash Management Fund for Provident 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 21/012

February 5, 2021

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Cash Management Fund for Provident Fund

TMB Bank Public Company Limited, as the mutual fund supervisor of the Thai Cash Management Fund for Provident Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between August 1, 2020 to January 31, 2021

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 ก-เบียนเลขที่/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

Thai Cash Management Fund for Provident Fund

Name List of Fund Manager

For the period of August 1, 2020 to January 31, 2021

No.	Name List of Fund Manager	
1	Mr.Jaruwat	Preepreamkul*
2	Ms.Linda	Ubolriabroy
3	Mr.Verayuth	Halilamien*
4	Ms.Chanisda	Viranuvatti
5	Ms.Anchalee	Ngamwutikul*
6	Ms.Chuensumol	Pornsakulsak

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

Fund Performance

Registration Date Aug 15, 2019

Ending Date of Accounting Period Jan 31, 2021

	2554 2011	2555 2012	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.47%	0.64%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.59%	1.26%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.03%	0.05%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.06%	0.10%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.02%	0.11%	0.23%	0.57%	N/A	N/A	N/A	0.77%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	0.05%	0.26%	0.51%	1.15%	N/A	N/A	N/A	1.31%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.01%	0.02%	0.02%	0.05%	N/A	N/A	N/A	0.05%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	0.02%	0.03%	0.04%	0.09%	N/A	N/A	N/A	0.10%

Benchmark 1 : ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index with rating A- and above(50%)

	2554 2011	2555 2012	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.47%	0.64%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.40%	0.48%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.03%	0.05%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.02%	0.02%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	0.02%	0.11%	0.23%	0.57%	N/A	N/A	N/A	0.77%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	0.03%	0.09%	0.19%	0.43%	N/A	N/A	N/A	0.63%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.01%	0.02%	0.02%	0.05%	N/A	N/A	N/A	0.05%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	0.01%	0.01%	0.01%	0.02%	N/A	N/A	N/A	0.03%

Benchmark 2: 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK

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 1 :ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index with rating A- and above (50%)
- Benchmark 2:3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK
- 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.
- Investment in Money Market Fund is not a money deposit and involves risk which investors may not receive the full initial investment amount.

Thai Cash Management Fund for Provident Fund

Total Expenses as called from fund Table

From August 1, 2020 to January 31, 2021

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	2,049.43	0.3210
Trustee fee	119.55	0.0187
Transaction fee	-	-
Registrar fee	683.14	0.1070
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	28.73	0.0023
Other Expenses*	-	-
Total Expenses **	2,880.85	0.4490

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

** Included VAT (if any) and not included brokerage fee

Thai Cash Management Fund for Provident Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2021

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>621,862,242.54</u>	<u>48.96</u>
The Maturity less than 1 year	621,862,242.54	48.96
The Maturity 1-3year	0.00	0.00
The Maturity 3-5year	0.00	0.00
The Maturity 5-7year	0.00	0.00
The Maturity 7-10year	0.00	0.00
The Maturity exceeding 10year	0.00	0.00
<u>Debenture</u>	<u>380,809,838.11</u>	<u>29.98</u>
Non-Rated	15,164,519.40	1.19
Rate AAA	41,451,602.53	3.26
Rate F1+	89,853,733.58	7.07
Rate AA	89,989,938.26	7.09
Rate AA-	31,411,452.90	2.47
Rate A+	87,702,903.94	6.91
Rate A	25,235,687.50	1.99
<u>Bill of Exchange/Promissory Note</u>	<u>201,853,229.32</u>	<u>15.89</u>
<u>Deposits</u>	<u>66,076,102.55</u>	<u>5.20</u>
<u>Others</u>	<u>-538,099.78</u>	<u>-0.04</u>
Net Asset Value	1,270,063,312.74	100.00

Explanation of rating of credit rating institute

- AAA The highest rating, indicates risk investment having smallest degree of credit risk. The company has extremely strong capacity to pay interest and repay principal on time and is unlikely to be affected by adverse changes in business, economic or other external conditions
- AA The rating indicates a debt instruments with a very low degree of credit risk.
- A The rating indicates a debt instruments with low credit risk.
- BBB The rating indicates a debt instruments with moderate credit risk.
- BB The rating indicates a debt instruments with high credit risk.
- B The rating indicates a debt instruments with very high credit risk.
- C The rating indicates a debt instruments with highest risk of default. The company's performance to repay/not repay principle and to pay/not pay interest on time is significantly depend upon the favorable business, economic or other external conditions to meet its obligations.
- D The rating for a debt instruments for which payment is in default.

Summary Report of Invested Money
Thai Cash Management Fund for Provident Fund
As at January 31, 2021

- Details of Investment in the Debt Instrument , issued by the Thai Entities or offered in Thailand

Category of Securities	Market Vale	%NAV
(A) Government Bond	621,862,242.54	48.96
(B) Securities issued, certified, accepted or avalaed , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	193,192,394.42	15.21
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	389,470,673.01	30.67
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

Remark * The marketvalue and % NAV under Item (D) above is inclusive of the instrument receiving the credit rating at the level of investment Grade

-The Upper Limit of the category (D) in which the Management Company is likely to invest 15.00 % NAV

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
Thai Cash Management Fund for Provident Fund
As of January 31, 2021

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
	BOT212A	BANK OF THAILAND		18/2/2021	-	10,000,000.00	10,086,326.20
	BOT213A	BANK OF THAILAND		12/3/2021	-	9,000,000.00	9,070,478.28
	CB21204A	BANK OF THAILAND		4/2/2021	-	64,000,000.00	63,997,853.63
	CB21211B	BANK OF THAILAND		11/2/2021	-	120,000,000.00	119,984,549.93
	CB21304A	BANK OF THAILAND		4/3/2021	-	69,000,000.00	68,982,277.22
	CB21325B	BANK OF THAILAND		25/3/2021	-	60,000,000.00	59,978,637.75
	CB21408B	BANK OF THAILAND		8/4/2021	-	40,000,000.00	39,984,094.00
	CB21422C	BANK OF THAILAND		22/4/2021	-	75,000,000.00	74,952,906.25
	CB21429A	BANK OF THAILAND		29/4/2021	-	10,000,000.00	9,992,497.41
	CB21513A	BANK OF THAILAND		13/5/2021	-	20,000,000.00	19,983,687.29
	CB21520A	BANK OF THAILAND		20/5/2021	-	70,000,000.00	69,932,401.89
	CB22106A	BANK OF THAILAND		6/1/2022	-	5,000,000.00	4,982,876.65
	TB21414A	MINISTRY OF FINANCE		14/4/2021	-	30,000,000.00	29,979,892.94
	TB21609A	MINISTRY OF FINANCE		9/6/2021	-	40,000,000.00	39,953,763.10
Promissory Note							
	CMT21409A	CHAI CHAROENMAITRI COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	9/4/2021	-	2,000,000.00	1,995,969.78
	IBCM/T21216A	IBCM/Tric Jointventure	BANGKOK BANK PUBLIC COMPANY LIMITED	16/2/2021	-	25,000,000.00	24,987,909.37
	MILLBU21402A	Millcon Burapa Co.Ltd	BANGKOK BANK PUBLIC COMPANY LIMITED	2/4/2021	-	20,000,000.00	19,964,057.57
	MILLBU21402A	Millcon Burapa Co.Ltd	BANGKOK BANK PUBLIC COMPANY LIMITED	2/4/2021	-	20,000,000.00	19,964,057.57
	OANDAS21424A	OANDASSOCIATE CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	24/4/2021	-	1,040,040.00	1,037,330.68
	SAWANG21209A	SAWANGFA CONSTRUCTION LTD.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	9/2/2021	-	2,220,000.00	2,219,397.45
	SERI21528A	SERI CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	28/5/2021	-	3,649,667.62	3,635,633.66
	UNIQ21424A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/4/2021	-	1,814,360.57	1,809,719.68
	UNIQ21424A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/4/2021	-	1,195,061.60	1,192,004.79
	UNIQ21424A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/4/2021	-	9,565,767.90	9,541,299.95
	UNIQ21424A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/4/2021	-	705,127.50	703,323.88
	UNIQ21424A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/4/2021	-	911,050.67	908,720.32
	UNIQ21424A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/4/2021	-	484,958.71	483,718.25
	UNIQ21425A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/4/2021	-	480,280.00	479,038.35
	UNIQ21425A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/4/2021	-	306,555.00	305,762.47
	UNIQ21425A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/4/2021	-	480,637.76	479,395.18
	UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,907,777.44
	UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,907,777.44
	UNIQ21621A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	20,000,000.00	19,907,777.44
	UNIQ21621B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	1,613,051.91	1,605,647.63
	UNIQ21621B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	817,128.00	813,377.20
	UNIQ21626A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/6/2021	-	690,640.00	687,333.55
	UNIQ21704A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	4/7/2021	-	1,795,999.92	1,786,975.20
	UNIQ21704A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	4/7/2021	-	929,154.41	924,485.50
	UNIQ21707A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	7/7/2021	-	6,687,205.32	6,652,803.54
Bill of exchange							
	CPF21210A	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED		10/2/2021	-	20,000,000.00	19,992,478.38
	CPF21326A	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED		26/3/2021	-	20,000,000.00	19,959,457.05
Debenture							
	DTN213A	DTAC Trinet Co., Ltd.		21/3/2021	AA	10,000,000.00	10,103,440.80
	FPT215A	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		9/5/2021	-	15,000,000.00	15,164,519.40
	GLOW218A	GLOW ENERGY PUBLIC COMPANY LIMITED		31/8/2021	AA-	30,000,000.00	31,411,452.90
	ICBCTL21507A	ICBC (THAI) LEASING CO.,LTD.		7/5/2021	F1+	70,000,000.00	69,909,644.90
	ICBCTL21713A	ICBC (THAI) LEASING CO.,LTD.		13/7/2021	F1+	20,000,000.00	19,944,088.68
	ICBCTL219A	ICBC (THAI) LEASING CO.,LTD.		23/9/2021	AAA	10,000,000.00	10,160,502.00
	KTC213A	KRUNGTHAI CARD PUBLIC COMPANY LIMITED		11/3/2021	A+	11,000,000.00	11,122,693.23
	KTC217A	KRUNGTHAI CARD PUBLIC COMPANY LIMITED		22/7/2021	A+	25,000,000.00	25,251,295.75
	LH215A	LAND AND HOUSES PUBLIC COMPANY LIMITED		7/5/2021	A+	50,900,000.00	51,328,914.96
	SPAL213A	SUPALAI PUBLIC COMPANY LIMITED		15/3/2021	A	25,000,000.00	25,235,687.50
	TBEV213A	THAI BEVERAGE PUBLIC COMPANY LIMITED		22/3/2021	AA	10,000,000.00	10,098,493.00
	TBEV213B	THAI BEVERAGE PUBLIC COMPANY LIMITED		22/3/2021	AA	68,800,000.00	69,788,004.46
	TLT212A	TOYOTA LEASING (THAILAND) COMPANY LIMITED	TOYOTA MOTOR FINANCE BV	28/2/2021	AAA	11,000,000.00	11,132,697.73
	TLT215A	TOYOTA LEASING (THAILAND) COMPANY LIMITED	TOYOTA MOTOR FINANCE BV	18/5/2021	AAA	10,000,000.00	10,067,105.30
	TLT216A	TOYOTA LEASING (THAILAND) COMPANY LIMITED	TOYOTA MOTOR FINANCE BV	9/6/2021	AAA	10,000,000.00	10,091,297.50
						Total	1,204,525,309.97

UOB Asset Management (Thailand) Co., Ltd.
Thai Cash Management Fund for Provident Fund
Financial Statement
(Unaudited)

Statements of Income		Balance sheets	
From August 1, 2020 To January 31, 2021		As at January 31, 2021	
		Assets	
Investment Incomes		Investments at fair value (at cost : Baht 1,241,475,152.15	1,241,960,472.77
Dividend income	0.00	Cash at banks	25,891,071.79
Interest income	4,728,532.03	Accounts receivable	
Other income	100.00	From sales of investments	0.00
Total incomes	4,728,632.03	From dividend and interest	2,749,867.96
Expenses		Deferred expenses - net	0.00
Management fee	2,049,427.97	Other asset	0.00
Trustee fee	119,549.95	Total Assets	1,270,601,412.52
Registrar fee	683,142.60		
Investment advisory fee	0.00	Liabilities	
Professional fee	28,726.92	Accounts payable From purchases of investments	0.00
Deferred expenses-written off	0.00	Accrued expenses	511,281.21
Other expenses	0.00	Other liabilities	26,818.57
Total expenses	2,880,847.44	Total Liabilities	538,099.78
Net income from investments	1,847,784.59	Net assets :	1,270,063,312.74
Net gain (loss) on investments		Net assets	
Net realized gain (loss) on investments	32,143.93	Capital received from unitholders	1,255,870,049.44
Net unrealized gain (loss) on investments	1,055,506.73	Retained earnings	
Total net realized and unrealized gain (loss) on investments	1,087,650.66	Equalization account	1,075,496.32
Increase in asset from operations	2,935,435.25	Retained earnings from operations	13,117,766.98
Dividend payment during year	0.00	Net assets value	1,270,063,312.74
Increase in net asset from operations	2,935,435.25	Net assets value per unit	10.1130
		Investment units sold at the end of the year (units)	125,587,004.9439

Portfolio Turnover Ratio (PTR)

Thai Cash Management Fund for Provident Fund

For the period of August 1, 2020 to January 31, 2021

41.58%

Credit rating of the bank or financial institution

Thai Cash Management Fund for Provident Fund

As of January 31, 2021

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)

List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
-	- None -	-	-

List of Connected Person with transactions

For the period of August 1, 2020 to January 31, 2021

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) orThe Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

Thai Cash Management Fund for Provident Fund

For the period of August 1, 2020 to January 31, 2021

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

Thai Cash Management Fund for Provident Fund

As of January 29, 2021

Thai Cash Management Fund for Provident Fund Unitholders are more than 1 in 3 by any one person.

A number of groups is proportional to the rate of 100.0000 percent.

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)



ชำระค่าไปรษณีย์ภาคแรกแล้ว
ใบอนุญาตเลขที่ 33/2540
ปณจ. บางนา

เหตุผลของรพช.ที่ส่งมอบทรัพย์สินให้	<input type="checkbox"/> 1. จำหน่ายเงินสด
	<input type="checkbox"/> 2. ไม่เสียค่าใช้จ่ายตามจำหน่า
	<input type="checkbox"/> 3. ไม่ยอมรับ
	<input type="checkbox"/> 4. ไม่ได้รับตามจำหน่า
	<input type="checkbox"/> 5. ไม่มารับเอาเงินค่าหยด
	<input type="checkbox"/> 6. เลิกกิจการ
	<input type="checkbox"/> 7. อื่นๆที่ไม่ทราบชื่อผู้พิมพ์
	<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ	

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