

**UOB Income Daily Open-ended Fund : UOBID**

*Interim Report*  
*(February 1, 2020 - July 31, 2020)*

# Content

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## Message from the Company

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To Unitholders

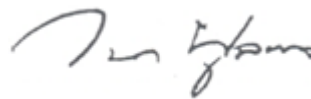
As a fixed-income fund, UOB Income Daily Open-ended Fund focuses on domestic fixed income securities such as government papers, Bill of Exchange Fixed Deposit, investment grade corporate papers, and reverse repo. As of July 31, 2020 the fund allocated 71.35% of its total NAV to treasury bills & Bank of Thailand bonds, 11.55% to financial debt instruments, and 17.10% of its total NAV to corporate papers. The fund's duration was then 0.17 year.

Comparing with January 2020, accounting period, fund's investment in government securities increased to 71.35% from 51.30%. At the same time, the fund decreased its portion of bank deposits & fixed income instruments to 11.55% from 22.89%. And finally the fund decreased its portion of corporate debt instruments to 17.10% from 25.81%. In addition, the fund average portfolio duration is around 0.17 year.

As we have managed UOB Income Daily Open-ended Fund for a period of half year on July 31, 2020 we would like to inform the net value to unit holder, The fund has a net asset value 2,781,638,004.58 Baht in asset value or its earning per unit is at 11.8470 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 UOB Income Daily Open-ended 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  
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## Mutual Fund Supervisor Report

To Unitholders of UOB Income Daily Open-ended Fund

Whereas Standard Chartered Bank (Thai) Pcl., the Mutual Fund Supervisor of UOB Income Daily Open-ended Fund which is managed by UOB Asset Management (Thailand) Co., Ltd. has performed duties as the Mutual Fund Supervisor for the accounting year commencing 1 February 2020 and ending on 31 July 2020.


In our opinion, UOB Asset Management (Thailand) Co., Ltd. has performed its duties in managing the Fund correctly and appropriately according to the objectives specified in the Fund management project, which was approved by the Office of the Securities and Exchange Commission and under the Securities Exchange Act B.E. 2535.

Standard Chartered Bank (Thai) Pcl.



(Nuchjarin Petchpaneewong)

Vice President

Standard Chartered Bank (Thai) Co., Ltd.   
6 August 2020

ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน)  
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ทะเบียนเลขที่ 0107536000498

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Tel +66 (0) 2724 4000  
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Registration No. 0107536000498

## UOB Income Daily Open-ended Fund

### Name List of Fund Manager

For the period of February 1, 2020 to July 31, 2020

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

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

## Fund Performance

Registration Date                      Feb 2, 2011  
Ending Date of Accounting Period    Jul 31, 2020

	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
ผลตอบแทนของกองทุน (Fund Return)	N/A	2.49%	2.95%	2.65%	2.43%	1.81%	1.26%	1.17%	0.99%	1.28%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	3.96%	2.99%	2.25%	5.55%	3.30%	1.51%	3.41%	1.29%	8.73%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	0.11%	0.12%	0.11%	0.10%	0.09%	0.05%	0.05%	0.04%	0.05%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	0.99%	1.07%	1.46%	0.86%	1.16%	1.46%	0.72%	0.76%	1.59%

	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)	0.11%	-0.18%	0.02%	0.63%	0.94%	1.08%	N/A	1.80%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.80%	0.22%	0.63%	4.70%	4.03%	3.44%	N/A	3.54%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.35%	0.35%	0.35%	0.36%	0.24%	0.19%	N/A	0.27%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.09%	0.03%	0.08%	1.35%	2.27%	2.18%	N/A	1.95%

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 : Total Return of ThaiBMA Short Term Government Bond Index (50%), Total Return of ThaiBMA Commercial Paper Index A- Up (50%)
- 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.

## UOB Income Daily Open-ended Fund

### Total Expenses as called from fund Table

From February 1, 2020 to July 31, 2020

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	3,957.43	0.4387
Trustee fee	279.01	0.0177
Transaction fee	-	-
Registrar fee	338.19	0.0214
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	33.52	0.0011
Other Expenses *	37.02	0.0012
<b>Total Expenses **</b>	<b>4,645.17</b>	<b>0.4801</b>

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

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



**UOB Income Daily Open-ended Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of July 31, 2020**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Government Bond</u></b>	<b><u>1,984,807,782.00</u></b>	<b><u>71.35</u></b>
The Maturity less than 1 year	1,984,807,782.00	71.35
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<b><u>Debenture</u></b>	<b><u>181,049,459.27</u></b>	<b><u>6.51</u></b>
Rate AAA	100,029,879.00	3.60
Rate F1+	60,876,732.47	2.19
Rate BBB+	20,142,847.80	0.72
<b><u>Bill of Exchange/Promissory Note</u></b>	<b><u>294,613,786.83</u></b>	<b><u>10.59</u></b>
<b><u>Deposits</u></b>	<b><u>322,541,400.14</u></b>	<b><u>11.60</u></b>
<b><u>Others</u></b>	<b><u>-1,374,423.66</u></b>	<b><u>-0.05</u></b>
<b>Net Asset Value</b>	<b>2,781,638,004.58</b>	<b>100.00</b>

### 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  
 UOB Income Daily Open-ended Fund  
 As at July 31, 2020

- 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	1,984,807,782.00	71.35
(B) Securities issued, certified, accepted or avalaed , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	174,908,022.51	6.29
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	300,755,223.59	10.81
(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

UOB Income Daily Open-ended Fund

As of July 31, 2020

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Government Bond</b>							
	CB20804A	BANK OF THAILAND		4/8/2020	-	50,000,000.00	49,998,080.90
	CB20806B	BANK OF THAILAND		6/8/2020	-	15,000,000.00	14,999,147.31
	CB20811A	BANK OF THAILAND		11/8/2020	-	250,000,000.00	249,968,497.12
	CB20813A	BANK OF THAILAND		13/8/2020	-	40,000,000.00	39,994,214.54
	CB20813B	BANK OF THAILAND		13/8/2020	-	41,000,000.00	40,994,743.69
	CB20820B	BANK OF THAILAND		20/8/2020	-	10,000,000.00	9,997,918.24
	CB20827A	BANK OF THAILAND		27/8/2020	-	107,000,000.00	106,965,331.51
	CB20903C	BANK OF THAILAND		3/9/2020	-	325,000,000.00	324,873,699.79
	CB20910B	BANK OF THAILAND		10/9/2020	-	50,000,000.00	49,981,924.35
	CB20924B	BANK OF THAILAND		24/9/2020	-	98,000,000.00	97,936,247.53
	CB20N12A	BANK OF THAILAND		12/11/2020	-	100,000,000.00	99,863,324.05
	CB20O01C	BANK OF THAILAND		1/10/2020	-	350,000,000.00	349,757,421.67
	CB20O08B	BANK OF THAILAND		8/10/2020	-	120,000,000.00	119,906,177.52
	CB20O15B	BANK OF THAILAND		15/10/2020	-	170,000,000.00	169,839,466.81
	CB20O22B	BANK OF THAILAND		22/10/2020	-	260,000,000.00	259,731,586.97
<b>Promissory Note</b>							
	KSJT20914A	K.S.JOINTVENTURE CO.,LTD.	KRUNG THAI BANK PUBLIC	14/9/2020	-	75,000,000.00	74,878,143.51
<b>Bill of exchange</b>							
	BTG20811A	BETAGRO PUBLIC COMPANY LIMITED		11/8/2020	-	150,000,000.00	149,918,834.23
	CPFTH20925A	CPF (THAILAND) PLC		25/9/2020	-	70,000,000.00	69,816,809.09
<b>Debenture</b>							
	ASK208A	Asia Sermkij Leasing Public Company		10/8/2020	BBB+	20,000,000.00	20,142,847.80
	ICBCTL20O06A	ICBC (THAI) LEASING CO.,LTD.		6/10/2020	F1+	61,000,000.00	60,876,732.47
	TLT209A	TOYOTA LEASING (THAILAND)	TOYOTA MOTOR FINANCE BV	10/9/2020	AAA	100,000,000.00	100,029,879.00
						<b>Total</b>	<b>2,460,471,028.10</b>

UOB Asset Management (Thailand) Co., Ltd.  
UOB Income Daily Open-ended Fund  
Financial Statement  
(Unaudited)

**Statements of Income**  
From February 1, 2020 To July 31, 2020

**Balance sheets**  
As at July 31, 2020

<b>Statements of Income</b>		<b>Balance sheets</b>	
From February 1, 2020 To July 31, 2020		As at July 31, 2020	
		<b>Assets</b>	
Investment Incomes		Investments at fair value (at cost : Baht 2,774,442,030.05 )	2,760,385,603.30
Dividend income	0.00	Cash at banks	20,363,242.88
Interest income	15,783,595.24	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	15,783,595.24	From dividend and interest	3,295,746.44
Expenses		Deferred expenses - net	0.00
Management fee	3,957,431.88	Other asset	3,128,478.68
Trustee fee	279,007.18	Total Assets	2,787,173,071.30
Registrar fee	338,190.56		
Set-up Fund Fee	0.00	<b>Liabilities</b>	
Investment advisory fee	0.00	Accounts payable From purchases of investments	0.00
Professional fee	33,521.60	Accrued expenses	5,535,066.72
Deferred expenses-written off	0.00	Other liabilities	0.00
Other expenses	403,645.39	Total Liabilities	5,535,066.72
Total expenses	5,011,796.61		
Net income from investments	10,771,798.63	Net assets :	2,781,638,004.58
		<b>Net assets</b>	
Net gain (loss) on investments		Capital received from unitholders	2,347,960,936.05
Net realized gain (loss) on investments	483,580.72	Retained earnings	
Net unrealized gain (loss) on investments	(13,605,393.21)	Equalization account	(2,353,720,654.66)
Total net realized and unrealized gain (loss) on investments	(13,121,812.49)	Retained earnings from operations	2,787,397,723.19
Increase in asset from operations	(2,350,013.86)	Net assets value	2,781,638,004.58
Dividend payment during year	0.00	Net assets value per unit	11.8470
Increase in net asset from operations	(2,350,013.86)	Investment units sold at the end of the year (units)	234,796,093.6045

**Port Turnover Ratio (PTR)**

**UOB Income Daily Open-ended Fund**

**For the period of February 1, 2020 to July 31, 2020**

79.66%
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**Credit rating of the bank or financial institution**

**UOB Income Daily Open-ended Fund**

**As of July 31, 2020**

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 February 1, 2020 to July 31, 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**

**UOB Income Daily Open-ended Fund**

**For the period of February 1, 2020 to July 31, 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**

**UOB Income Daily Open-ended Fund**

**As of July 31, 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))



ชำระค่าธรรมเนียมแล้ว  
หมายเลขโทรศัพท์ 332340  
โทร. ๒๖๖๖

เหตุผลที่ส่งมอบหุ้นไม่ได้	
<input type="checkbox"/>	1. จำหน่ายไปหมดแล้ว
<input type="checkbox"/>	2. ไม่มีเอกสารยืนยันสำเนา
<input type="checkbox"/>	3. ไม่มีมอบรับ
<input type="checkbox"/>	4. ไม่มีผู้รับมอบสำเนา
<input type="checkbox"/>	5. ไม่สามารถนำใบกำกับ
<input type="checkbox"/>	6. เสียเอกสาร
<input type="checkbox"/>	7. ด้วยใบกำกับที่สูญหาย
<input type="checkbox"/>	8. อื่นๆ .....
ลงชื่อ .....	

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