

UOB Sure Daily Open-ended Fund : UOBSD-M

Interim Report

(July 1, 2020 - December 31, 2020)

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Message from the Company

To Unitholders

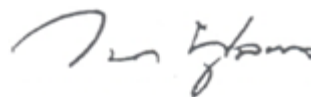
UOB Sure Daily Open-ended Fund is a money market fund, mainly invest in short-term government securities. As of end December 2020, the fund allocated 86.53% of total NAV to government securities and 6.53% to deposits at financial institutions. Most of the invested securities had time to maturity of less than 100 days to maintain appropriate level of liquidity and minimize interest rate risk. The fund's duration was approximately 0.08 year.

As of end December 2020, the fund allocated 86.53% of NAV in government securities, compared to 100.07% of NAV at the end of December 2019. As of end December 2020, the fund allocated 6.53% in deposits at financial institutions, compared to 0.01% of NAV at the end of December 2019. The fund's duration was 0.08 year compared to 0.10 year at the end of December 2019.

As we have managed UOB Sure Daily Open-ended Fund for a period half of one year on December 31, 2020, we would like to inform the net value to unit holder, UOB Sure Daily Open-ended Fund (UOBSD) has a net asset value 4,902,352,811.19 Baht in asset value or its earning per unit is at 12.9042 Baht And UOB Sure Daily Open-ended Fund – SSF (UOBSD-SSF) has a net asset value 17,154,745.92 Baht in asset value or its earning per unit is at 12.9051 Baht (As of December 30, 2020)

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 Sure 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
Tel : +66 2786 2222
Fax : +66 2786 2377

Mutual Fund Supervisor Report

To Unitholders of UOB Sure Daily Open-Ended Fund

Whereas Standard Chartered Bank (Thai) Pcl., the Mutual Fund Supervisor of UOB Sure 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 July 2020 and ending on 31 December 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 January 2021

ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน)
100 ถนนสาทรเหนือ ซิลม บางรัก
กรุงเทพฯ 10500
โทรศัพท์ +66 (0) 2724 4000
โทรสาร +66 (0) 2724 4444
ทะเบียนเลขที่ 0107536000498

Standard Chartered Bank (Thai) Public Company Limited
100 North Sathorn Road, Silom
Bangrak, Bangkok 10500 Thailand
<http://www.standardchartered.co.th>
Tel +66 (0) 2724 4000
Fax +66 (0) 2724 4444
Registration No. 0107536000498

UOB Sure Daily Open-ended Fund

Name List of Fund Manager

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

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

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

Fund Performance

Registration Date

May 10, 2006

Ending Date of Accounting Period

December 31, 2020

UOBSD

	2554 2011	2555 2012	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020
ผลตอบแทนของกองทุน (Fund Return)	2.41%	2.67%	2.27%	1.78%	1.32%	1.05%	0.98%	0.86%	1.23%	0.46%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	3.05%	1.86%	1.61%	1.19%	0.97%	0.94%	1.45%	1.33%	1.71%	0.84%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.11%	0.10%	0.09%	0.07%	0.06%	0.04%	0.04%	0.03%	0.05%	0.03%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	0.82%	0.07%	0.06%	0.05%	0.04%	0.04%	0.07%	0.09%	0.08%	0.09%

	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)	0.46%	0.08%	0.14%	0.46%	0.85%	0.91%	1.50%	1.76%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	0.84%	0.16%	0.27%	0.84%	1.29%	1.25%	1.49%	2.42%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.03%	0.01%	0.01%	0.03%	0.10%	0.09%	0.21%	0.30%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	0.09%	0.03%	0.03%	0.09%	0.15%	0.13%	0.53%	2.12%

- Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (100%)

	2554 2011	2555 2012	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020
ผลตอบแทนของกองทุน (Fund Return)	2.41%	2.67%	2.27%	1.78%	1.32%	1.05%	0.98%	0.86%	1.23%	0.46%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	1.59%	1.86%	1.61%	1.19%	0.97%	0.94%	0.94%	0.94%	1.05%	0.38%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.11%	0.10%	0.09%	0.07%	0.06%	0.04%	0.04%	0.03%	0.05%	0.03%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	0.07%	0.07%	0.06%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	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)	0.46%	0.08%	0.14%	0.46%	0.85%	0.91%	1.50%	1.76%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	0.38%	0.08%	0.16%	0.38%	0.79%	0.85%	1.15%	1.37%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.03%	0.01%	0.01%	0.03%	0.10%	0.09%	0.21%	0.30%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	0.02%	0.01%	0.01%	0.02%	0.09%	0.07%	0.12%	0.21%

- Benchmark 2 : The average weighted of 3-month fixed deposit rate 5 million Baht quoted by BBL ,KBANK and SCB after TAX (100%)

UOBSD-SSF

	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	N/A	0.11%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.20%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.01%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.03%

	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)	N/A	0.08%	N/A	N/A	N/A	N/A	N/A	0.11%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	N/A	0.16%	N/A	N/A	N/A	N/A	N/A	0.20%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	0.01%	N/A	N/A	N/A	N/A	N/A	0.01%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	N/A	0.03%	N/A	N/A	N/A	N/A	N/A	0.03%

- Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (100%)

	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	N/A	0.11%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.10%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.01%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.01%

	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)	N/A	0.08%	N/A	N/A	N/A	N/A	N/A	0.11%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	N/A	0.08%	N/A	N/A	N/A	N/A	N/A	0.10%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	0.01%	N/A	N/A	N/A	N/A	N/A	0.01%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	N/A	0.01%	N/A	N/A	N/A	N/A	N/A	0.01%

- Benchmark 2 : The average weighted of 3-month fixed deposit rate 5 million Baht quoted by BBL ,KBANK and SCB after TAX (100%)

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 : Total Return of ThaiBMA Short-term Government Bond Index (100%)
- Benchmark 2 : The average weighted of 3-month fixed deposit rate 5 million Baht quoted by BBL ,KBANK and SCB after TAX (100%)

Note: Begin using the new Net TRN Index (after TAX), effective from October 31, 2019. Changing the benchmark used in the initial measure may result in the improved performance of the mutual fund when comparing with Benchmark. Due to some debt instruments invested by the fund do not have tax obligations while the new standard indicator is calculated from the assumption that all debt securities are taxed.

- Investment in Money Market Fund is not a money deposit and involves risk which investors may not receive the full initial investment amount.
- 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 Sure Daily Open-ended Fund

Total Expenses as called from fund Table

From July 1, 2020 To December 31, 2020

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	1,680.82	0.0784
Trustee fee	378.74	0.0177
Transaction fee	-	-
Registrar fee	1,377.22	0.0642
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	36.30	0.0018
Other Expenses*	32.00	0.0014
Total Expenses **	3,505.08	0.1634

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

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

UOB Sure Daily Open-ended Fund
Details of Investment ,Borrowing and Obligations
As of December 31, 2020

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>4,256,745,707.46</u>	<u>86.53</u>
The Maturity less than 1 year	4,256,745,707.46	86.53
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
<u>Deposits</u>	<u>321,475,239.81</u>	<u>6.53</u>
<u>Others</u>	<u>341,313,040.10</u>	<u>6.94</u>
Net Asset Value	4,919,533,987.37	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

UOB Sure Daily Open-ended Fund

As at December 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	4,256,745,707.46	86.53
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	0.00	0.00
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	0.00	0.00
(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 Sure Daily Open-ended Fund
 As of December 31, 2020

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond						
CB21104A	BANK OF THAILAND		4/1/2021	-	5,000,000.00	4,999,800.69
CB21104B	BANK OF THAILAND		4/1/2021	-	72,000,000.00	71,997,491.19
CB21105A	BANK OF THAILAND		5/1/2021	-	369,000,000.00	368,993,732.16
CB21107A	BANK OF THAILAND		7/1/2021	-	10,000,000.00	9,999,186.37
CB21107B	BANK OF THAILAND		7/1/2021	-	149,000,000.00	148,987,937.27
CB21107C	BANK OF THAILAND		7/1/2021	-	220,000,000.00	219,982,371.28
CB21112A	BANK OF THAILAND		12/1/2021	-	410,000,000.00	409,969,359.00
CB21114A	BANK OF THAILAND		14/1/2021	-	100,000,000.00	99,982,399.67
CB21114B	BANK OF THAILAND		14/1/2021	-	256,000,000.00	255,955,950.06
CB21121B	BANK OF THAILAND		21/1/2021	-	402,000,000.00	401,917,178.63
CB21128B	BANK OF THAILAND		28/1/2021	-	450,000,000.00	449,841,783.76
CB21204C	BANK OF THAILAND		4/2/2021	-	340,000,000.00	339,843,169.29
CB21211A	BANK OF THAILAND		11/2/2021	-	28,000,000.00	27,991,555.44
CB21211B	BANK OF THAILAND		11/2/2021	-	290,000,000.00	289,846,976.68
CB21225B	BANK OF THAILAND		25/2/2021	-	250,000,000.00	249,853,168.48
CB21304A	BANK OF THAILAND		4/3/2021	-	15,000,000.00	14,994,778.53
CB21304C	BANK OF THAILAND		4/3/2021	-	38,000,000.00	37,972,460.07
CB21311B	BANK OF THAILAND		11/3/2021	-	125,000,000.00	124,926,789.48
CB21318B	BANK OF THAILAND		18/3/2021	-	300,000,000.00	299,856,397.54
CB21325B	BANK OF THAILAND		25/3/2021	-	329,000,000.00	328,837,468.27
TB21106A	MINISTRY OF FINANCE		6/1/2021	-	100,000,000.00	99,995,753.60
					Total	<u>4,256,745,707.46</u>

UOB Asset Management (Thailand) Co., Ltd.

UOB Sure Daily Open-ended Fund

Financial Statement

(Unaudited)

Statements of Income		Balance sheets	
From July 1, 2020 To December 31, 2020		As at December 31, 2020	
		Assets	
Investment Incomes		Investments at fair value (at cost : Baht 4,256,747,568.05)	4,256,745,707.46
Dividend income	0.00	Cash at banks	321,367,855.58
Interest income	9,731,377.55	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	9,731,377.55	From dividend and interest	107,384.23
Expenses		Deferred expenses - net	0.00
Management fee	1,680,818.60	Other asset	342,746,825.00
Trustee fee	378,736.92	Total Assets	4,920,967,772.27
Registrar fee	1,377,224.80		
Set-up Fund Fee	0.00	Liabilities	
Investment advisory fee	0.00	Accounts payable From purchases of investments	0.00
Professional fee	36,295.94	Accrued expenses	1,433,784.90
Deferred expenses-written off	0.00	Other liabilities	0.00
Other expenses	48,122.53	Total Liabilities	1,433,784.90
Total expenses	3,521,198.79		
Net income from investments	6,210,178.76	Net assets :	4,919,533,987.37
		Net assets	
Net gain (loss) on investments		Capital received from unitholders	3,812,323,519.73
Net realized gain (loss) on investments	(30,870.86)	Retained earnings	
Net unrealized gain (loss) on investments	(73,688.29)	Equalization account	(1,394,857,386.64)
Total net realized and unrealized gain (loss) on investments	(104,559.15)	Retained earnings from operations	2,502,067,854.28
Increase in asset from operations	6,105,619.61	Net assets value	4,919,533,987.37
Dividend payment during year	0.00	Net assets value per unit	12.9042
Increase in net asset from operations	6,105,619.61	Investment units sold at the end of the year (units)	381,232,351.9727

Portfolio Turnover Ratio (PTR)

UOB Sure Daily Open-ended Fund

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

138.02%

Credit rating of the bank or financial institution

UOB Sure Daily Open-ended Fund

As of December 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 July 1, 2020 to December 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) or The Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

UOB Sure Daily Open-ended Fund

For the Period of July 1, 2020 to December 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 Sure Daily Open-ended Fund

As of December 30, 2020

-None-

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)

ชำระค่าไปรษณีย์ก่อนส่ง
ใบอนุญาตนเลขที่ 33/2540
ไปรษณีย์ ๑๐๓๓๓๓

- เหตุผลที่ต้องส่งใบอนุญาตนไปรษณีย์
- 1. จำกัดจำนวน
 - 2. ไม่สะดวกยื่นขอตามสาขา
 - 3. ไปรษณีย์
 - 4. ไม่มีผู้รับตามสาขา
 - 5. ไม่มารับภายในกำหนด
 - 6. เสียเวลา
 - 7. ย้ายไปทราบที่อื่น
 - 8. อื่นๆ.....

ลงชื่อ

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