

United Income Daily Ultra Plus Fund : UIDPLUS

*Annual Report
(For the period of 2020/2021)*

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Message from the Company

To Unitholders

Market Summary

Global economy slows down as Covid-19 pandemic remains and economic activities are still below normal level. Nonetheless, central banks and governments still maintained stimulus packages to combat such impacts which could support global economy. Capital markets recovered after good results of vaccine development. Expectation of economic recovery led to a rise in bond yields although policy rates are likely to maintain at low level. Easing monetary policy in major countries is expected to remain and will reduce headwind for risk assets.

Fund's Investment Strategy

The fund will invest in domestic and foreign debt instruments such as local Fixed-Income Securities, Treasury bill, and bill of exchange by commercial Bank, Bank Deposit and Corporate Bonds (Investment Grade). The Fund might invest in Unrated Bond or Non-investment Grade Bond. The fund invests in offshore securities on average of at most 79% of its net asset value.

Asset allocation as at February 28, 2021

Asset	%/NAV
Government and Guaranteed by MOF	35.71
Corporate debentures	11.50
P/N	6.31
Unit trusts	14.37
Deposit / Certificate of deposit	30.48
Cash and others assets/liability	1.63

Performance Review

The net asset value of the fund decreased by 3.59%, compared to an increase of 0.23% of the benchmark mainly due to a set aside of Thai Airways debentures. The return include the set aside portion for the same period was -0.30%.

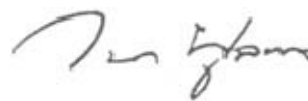
United Income Daily Ultra Plus Fund	Return During Mar 1, 2020 – Feb 28, 2021	Return During Mar 1, 2019 – Feb 29, 2020
Fund	-3.59%	1.79%
Benchmark*	0.23%	-0.29%

*Benchmark : The average of 1-year fixed deposit rate 5 million Baht of individual by BBL, KBANK, SCB after TAX (30%), LIBOR 6-month plus credit Spread of securities rated A in USD currency, adjusted by the exchange rate hedging cost converted in THB (50%), JP Morgan Asia Credit Index – Non Investment Grade (THB) (10%), Net Total Return of ThaiBMA Mark-to-Market 1-3 year Government Bond Index (10%)

As we have managed United Income Daily Ultra Plus Fund for a period of one year on February 28, 2021, we would like to inform the net value to unit holder, The fund has a net asset value 9,327,290,187.79 Baht in asset value or its earning per unit is at 10.2518 Baht. (As of February 25, 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 United Income Daily Ultra Plus 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 United Income Daily Ultra Plus Fund

Whereas Standard Chartered Bank (Thai) Public Company Limited, the Mutual Fund Supervisor of United Income Daily Ultra Plus Fund which is managed by UOB Asset Management (Thailand) Co., Ltd. has performed duties as the Mutual Fund Supervisor of the Fund during the fiscal year commencing from 1 March 2020 and ending on 28 February 2021, and the second half of the fiscal year commencing from 1 September 2020 and ending on 28 February 2021.

During that period UOB Asset Management (Thailand) Co., Ltd. has, in our view, managed the Fund, in accordance with the fund investment scheme approved by the Office of the Securities and Exchange Commission, and the commitment to the unitholders under the Securities Exchange Act B.E. 2535 in all material respects.

Standard Chartered Bank (Thai) Pcl.



(Nuchjarin Petchpaneewong)

Vice President

Standard Chartered Bank (Thai) Co., Ltd. N.
8 March 2021

ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน)
100 ถนนสาทรเหนือ ซี่ลม บางรัก
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ทะเบียนเลขที่ 0107536000488

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100 North Sathorn Road, Silom
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<http://www.standardchartered.co.th>
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Registration No. 0107536000488

United Income Daily Ultra Plus Fund

Name List of Fund Manager

For the period of March 1, 2020 To February 28, 2021

No.	Name List of Fund Manager	
1	Mr.Jaruwat	Preepreamkul*
2	Ms.Chanisda	Viranuvatti
3	Ms.Anchalee	Ngamwutikul*
4	Ms.Linda	Ubolriabroy
5	Mr.Verayuth	Halilamien*
6	Ms.Nantanach	Kitichalemkiat
7	Ms.Chuensumol	Pomsakulsak
8	Ms. Vannachan	Ungthavorn*
9	Mr. Kittiphong	Kangwankiattichai*
10	Mr. Thitirat	Ratanasingha*
11	Ms. Sirianong	Peyasantiwong
12	Mr. Nopphon	Narasri

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

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 : The average of 1-year fixed deposit rate 5 million Baht of individual by BBL, KBANK, SCB after TAX (30%), LIBOR 6-month plus credit Spread of securities rated A in USD currency, adjusted by the exchange rate hedging cost converted in THB (50%), JP Morgan Asia Credit Index – Non Investment Grade (THB) (10%), Net Total Return of ThaiBMA Mark-to-Market 1-3 year Government Bond Index (10%)
- 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.

United Income Daily Ultra Plus Fund

Total Expenses as called from fund Table

From March 1, 2020 To February 28, 2021

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	39,075.19	0.3215
Trustee fee	3,243.75	0.0268
Transaction fee	-	-
Registrar fee	9,082.49	0.0749
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	201.00	0.0017
Other Expenses*	244.76	0.0020
Total Expenses **	51,847.19	0.4269
Rebate fee	Amount Unit : Baht	Percentage of Net Assets Value
Rebate fee	1,459,234.29	0.0120

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

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

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 28, 2021

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>3,332,579,818.31</u>	<u>35.71</u>
The Maturity less than 1 year	3,332,579,818.31	35.71
CB21304A	60,997,944.45	0.65
CB21311A	62,995,561.33	0.68
CB21311B	69,994,055.30	0.75
CB21318B	134,985,539.91	1.45
CB21325A	14,997,140.27	0.16
CB21325B	19,996,449.95	0.21
CB21401B	309,935,338.19	3.32
CB21408A	79,977,518.65	0.86
CB21408B	444,884,988.45	4.77
CB21416A	299,882,462.51	3.21
CB21422C	134,948,091.20	1.45
CB21429A	399,796,432.42	4.28
CB21506B	699,607,836.26	7.50
CB21513B	489,676,813.30	5.25
CB21520B	109,903,646.12	1.18
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 7-10 year	0.00	0.00
The Maturity exceeding 10year	0.00	0.00
<u>Debenture</u>	<u>181,493,277.74</u>	<u>1.95</u>
Rate F1+	181,493,277.74	1.95
ICBCTL21713A	181,493,277.74	1.95

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 28, 2021

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>589,262,822.57</u>	<u>6.31</u>
Bill of Exchange/Promissory Note	589,262,822.57	6.31
ASAE21420A	10,526,142.42	0.11
CMT21326A	9,492,847.85	0.10
CMT21329A	8,492,833.44	0.09
CMT21405B	3,995,785.27	0.04
CMT21412A	4,494,311.31	0.05
CMT21420A	5,990,972.51	0.06
CMT21421A	6,490,024.92	0.07
CMT21422A	7,987,482.63	0.09
CMT21427A	6,987,745.69	0.07
KSJT21414A	49,234,713.42	0.53
KSJT21422A	32,948,365.85	0.35
KTE21421A	23,963,168.94	0.26
UNIQ21522A	19,946,549.96	0.21
UNIQ21607A	557,365.32	0.01
UNIQ21621C	464,107.59	0.00
UNIQ21621D	579,918.68	0.01
UNIQ21621D	2,193,881.67	0.02
UNIQ21710B	19,909,034.62	0.21
UNIQ21710B	29,863,551.93	0.32
UNIQ21710B	19,909,034.62	0.21
UNIQ21710B	20,705,396.00	0.22
UNIQ21710B	5,993,430.76	0.06
UNIQ21710C	373,944.86	0.00
UNIQ21710C	298,449.84	0.00
UNIQ21710C	593,411.59	0.01
UNIQ21710C	12,844,230.39	0.14
UNIQ21710C	461,229.31	0.00
UNIQ21710C	2,031,159.55	0.02
UNIQ21710C	3,511,451.74	0.04
UNIQ21710C	287,588.19	0.00
UNIQ21710C	743,483.08	0.01
UNIQ21710C	586,091.92	0.01
UNIQ21710C	414,250.82	0.00
UNIQ21710C	2,688,523.48	0.03
UNIQ21710C	1,624,082.94	0.02
UNIQ21710C	383,954.12	0.00

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 28, 2021

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Bill of Exchange/Promissory Note</u>	<u>589,262,822.57</u>	<u>6.31</u>
Bill of Exchange/Promissory Note	589,262,822.57	6.31
UNIQ21710C	897,001.44	0.01
UNIQ21710C	511,643.00	0.01
UNIQ21710C	1,533,803.66	0.02
UNIQ21710C	4,266,321.73	0.05
UNIQ21710C	434,982.46	0.00
UNIQ21710C	1,131,947.10	0.01
UNIQ21710D	402,216.45	0.00
UNIQ21711A	624,942.96	0.01
UNIQ21712A	326,086.84	0.00
UNIQ21713A	516,542.60	0.01
UNIQ21714A	541,681.12	0.01
UNIQ21718A	8,868,398.51	0.10
UNIQ21720A	19,902,277.00	0.21
UNIQ21720A	19,902,277.00	0.21
UNIQ21720A	19,902,277.00	0.21
UNIQ21720A	19,902,277.00	0.21
UNIQ21720A	19,902,277.00	0.21
UNIQ21803A	11,722,987.35	0.13
UNIQ21804A	19,895,258.35	0.21
UNIQ21804A	19,895,258.35	0.21
UNIQ21804A	19,895,258.35	0.21
UNIQ21804A	19,895,258.35	0.21
UNIQ21804A	19,895,258.35	0.21
UNIQ21804A	19,895,258.35	0.21
UNIQ21804A	19,895,258.35	0.21
UNIQ21804A	19,895,258.35	0.21
FMC21512A	1,137,556.67	0.01
<u>Deposits</u>	<u>116,551,229.86</u>	<u>1.25</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	114,164,699.10	1.22
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED (USD)	349,686.91	0.00
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	2,036,843.85	0.02
<u>Others</u>	<u>74,731,800.45</u>	<u>0.80</u>
Other Assets	87,934,496.14	0.94
Other Liabilities	-13,202,695.69	-0.14
CHINA : Assets and Securities List		
<u>Deposits</u>	<u>827,448,433.14</u>	<u>8.87</u>
FAGR BK21	91,968,370.89	0.99
FAGR BK23	367,910,488.09	3.94
FAGR BK24	367,569,574.16	3.94

United Income Daily Ultra Plus Fund
Details of Investment ,Borrowing and Obligations
As of February 28, 2021

	Market Value	%NAV
HONG KONG : Assets and Securities List		
<u>Deposits</u>	<u>1,345,717,451.50</u>	<u>14.42</u>
FBOC0084	276,125,761.01	2.96
FBOC0086	257,725,176.39	2.76
FBOC0088	248,458,329.46	2.66
FBOC0089	195,543,185.77	2.10
FCCB0043	367,864,998.87	3.94
LUXEMBOURG : Assets and Securities List		
<u>Deposits</u>	<u>368,113,489.22</u>	<u>3.94</u>
FICBCL09	368,113,489.22	3.94
QATAR : Assets and Securities List		
<u>Debenture</u>	<u>296,571,896.40</u>	<u>3.18</u>
Non-Rated	296,571,896.40	3.18
QNBK221A	296,571,896.40	3.18
<u>Deposits</u>	<u>303,113,616.47</u>	<u>3.25</u>
FDOHA004	303,113,616.47	3.25
SINGAPORE : Assets and Securities List		
<u>Common Stocks</u>	<u>1,340,787,077.61</u>	<u>14.37</u>
Non Listed Securities	1,340,787,077.61	14.37
Unit Trust	1,340,787,077.61	14.37
UOBUSAU	1,340,787,077.61	14.37
UNITED ARAB EMIRATES : Assets and Securities List		
<u>Debenture</u>	<u>594,759,186.40</u>	<u>6.37</u>
Non-Rated	594,759,186.40	6.37
ENBD222A	594,759,186.40	6.37
Futures Contracts		
<u>Forward Contracts</u>	<u>-39,955,800.88</u>	<u>-0.43</u>
Cross Currency Swap	3,015,409.59	0.03
Forward Contracts	-42,971,210.47	-0.46
Net Asset Value	9,331,174,298.79	100.00

Summary Report of Invested Money
United Income Daily Ultra Plus Fund
As at February 28, 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	3,332,579,818.31	35.71
(B) Securities issued, certified, accepted of avaled , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	589,262,822.57	6.31
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	181,493,277.74	1.95
(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

United Income Daily Ultra Plus Fund

As of February 28, 2021

Details of Instrument and the Ranking of Credit of respective Instruments in the Portfolio

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
	CB21304A	BANK OF THAILAND		4/3/2021	-	61,000,000.00	60,997,944.45
	CB21311A	BANK OF THAILAND		11/3/2021	-	63,000,000.00	62,995,561.33
	CB21311B	BANK OF THAILAND		11/3/2021	-	70,000,000.00	69,994,055.30
	CB21318B	BANK OF THAILAND		18/3/2021	-	135,000,000.00	134,985,539.91
	CB21325A	BANK OF THAILAND		25/3/2021	-	15,000,000.00	14,997,140.27
	CB21325B	BANK OF THAILAND		25/3/2021	-	20,000,000.00	19,996,449.95
	CB21401B	BANK OF THAILAND		1/4/2021	-	310,000,000.00	309,935,338.19
	CB21408A	BANK OF THAILAND		8/4/2021	-	80,000,000.00	79,977,518.65
	CB21408B	BANK OF THAILAND		8/4/2021	-	445,000,000.00	444,884,988.45
	CB21416A	BANK OF THAILAND		16/4/2021	-	300,000,000.00	299,882,462.51
	CB21422C	BANK OF THAILAND		22/4/2021	-	135,000,000.00	134,948,091.20
	CB21429A	BANK OF THAILAND		29/4/2021	-	400,000,000.00	399,796,432.42
	CB21506B	BANK OF THAILAND		6/5/2021	-	700,000,000.00	699,607,836.26
	CB21513B	BANK OF THAILAND		13/5/2021	-	490,000,000.00	489,676,813.30
	CB21520B	BANK OF THAILAND		20/5/2021	-	110,000,000.00	109,903,646.12
Promissory Note							
	ASAE21420A	AS ASSOCIATED ENGINEERING (1964) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2021	-	10,542,003.73	10,526,142.42
	CMT21326A	CHAI CHAROEN MATRI COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/3/2021	-	9,500,000.00	9,492,847.85
	CMT21329A	CHAI CHAROEN MATRI COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/3/2021	-	8,500,000.00	8,492,833.44
	CMT21405B	CHAI CHAROEN MATRI COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	5/4/2021	-	4,000,000.00	3,995,785.27
	CMT21412A	CHAI CHAROEN MATRI COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/4/2021	-	4,500,000.00	4,494,311.31
	CMT21420A	CHAI CHAROEN MATRI COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/4/2021	-	6,000,000.00	5,990,972.51
	CMT21421A	CHAI CHAROEN MATRI COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/4/2021	-	6,500,000.00	6,490,024.92
	CMT21422A	CHAI CHAROEN MATRI COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2021	-	8,000,000.00	7,987,482.63
	CMT21427A	CHAI CHAROEN MATRI COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	27/4/2021	-	7,000,000.00	6,987,745.69
	KSJVT21414A	K.S.JOINT VENTURE CO.,LTD.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14/4/2021	-	49,300,000.00	49,234,713.42
	KSJVT21422A	K.S.JOINT VENTURE CO.,LTD.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/4/2021	-	33,000,000.00	32,948,365.85
	KTE21421A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/4/2021	-	24,000,000.00	23,963,168.94
	PMC21512A	PORT AND MARINE CORPORATION (P.A.M.) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/5/2021	-	1,140,035.90	1,137,556.67
	UNI21522A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/5/2021	-	20,000,000.00	19,946,549.96
	UNI21607A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	7/6/2021	-	559,302.00	557,365.32
	UNI21621C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	465,946.20	464,107.59
	UNI21621D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	2,202,462.90	2,193,881.67
	UNI21621D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/6/2021	-	582,187.00	579,918.68
	UNI21710B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	20,800,000.00	20,705,396.00
	UNI21710B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	20,000,000.00	19,909,034.62
	UNI21710B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	20,000,000.00	19,909,034.62
	UNI21710B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	6,020,815.05	5,993,430.76
	UNI21710B	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	30,000,000.00	29,863,551.93
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	12,902,818.50	12,844,230.39
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	4,285,782.28	4,266,321.73
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	3,527,469.00	3,511,451.74
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	2,700,787.00	2,688,523.48
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	2,040,424.55	2,031,159.55
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	1,631,491.09	1,624,082.94
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	1,540,800.00	1,533,803.66
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	1,137,110.40	1,131,947.10
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	901,093.05	897,001.44
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	746,874.43	743,483.08
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	596,118.40	593,411.59
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	588,765.34	586,091.92
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	513,976.83	511,643.00
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	463,333.18	461,229.31
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	436,966.60	434,982.46
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	385,705.50	383,954.12
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	416,140.40	414,250.82
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	375,650.58	373,944.86
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	288,900.00	287,588.19
	UNI21710C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	299,811.20	298,449.84
	UNI21710D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/7/2021	-	404,056.18	402,216.45
	UNI21711A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/7/2021	-	627,818.22	624,942.96

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
 United Income Daily Ultra Plus Fund
 As of February 28, 2021

Details of Instrument and the Ranking of Credit of respective Instruments in the Portfolio

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	UNIQ21712A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/7/2021	-	327,600.00	326,086.84
	UNIQ21713A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	13/7/2021	-	518,960.00	516,542.60
	UNIQ21714A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14/7/2021	-	544,237.69	541,681.12
	UNIQ21718A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/7/2021	-	8,911,238.64	8,868,398.51
	UNIQ21720A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/7/2021	-	20,000,000.00	19,902,277.00
	UNIQ21720A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/7/2021	-	20,000,000.00	19,902,277.00
	UNIQ21720A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/7/2021	-	20,000,000.00	19,902,277.00
	UNIQ21720A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/7/2021	-	20,000,000.00	19,902,277.00
	UNIQ21720A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/7/2021	-	20,000,000.00	19,902,277.00
	UNIQ21803A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	3/8/2021	-	11,784,248.56	11,722,987.35
	UNIQ21804A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	4/8/2021	-	20,000,000.00	19,895,258.35
	UNIQ21804A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	4/8/2021	-	20,000,000.00	19,895,258.35
	UNIQ21804A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	4/8/2021	-	20,000,000.00	19,895,258.35
	UNIQ21804A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	4/8/2021	-	20,000,000.00	19,895,258.35
	UNIQ21804A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	4/8/2021	-	20,000,000.00	19,895,258.35
	UNIQ21804A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	4/8/2021	-	20,000,000.00	19,895,258.35
	UNIQ21804A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	4/8/2021	-	20,000,000.00	19,895,258.35
Debenture							
	ENBD222A	EMIRATES NBD PJSC		4/2/2022	-	20,000,000.00	594,759,186.40
	ICBCTL21713A	ICBC (THAI) LEASING CO.,LTD.		13/7/2021	F1+	182,000,000.00	181,493,277.74
	QNBK221A	Qatar National Bank S.A.Q		12/1/2022	-	10,000,000.00	296,571,896.40
						Total	<u>4,994,667,001.42</u>

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

United Income Daily Ultra Plus Fund

As of February 28, 2021

Detail of investment in the Futures contracts

Type of Contract	Counter Party	Rating	Objective	Market Value	%NAV	Maturity Date	(net gain/loss)
Currency Derivatives Contracts							
Cross Currency Swap	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-2,912,028.41	-0.03	12/01/2022	-2,912,028.41
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	5,927,438.00	0.06	04/02/2022	5,927,438.00
Forward Contracts	KASIKORN BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-16,213,680.00	-0.17	09/07/2021	-16,213,680.00
	KASIKORN BANK PUBLIC COMPANY LIMITED	AA+	Hedging	1,146,893.72	0.01	03/03/2021	1,146,893.72
	KASIKORN BANK PUBLIC COMPANY LIMITED	AA+	Hedging	3,443,449.96	0.04	03/03/2021	3,443,449.96
	KASIKORN BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-5,328,997.91	-0.06	20/05/2021	-5,328,997.91
	KASIKORN BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-5,733,878.80	-0.06	10/09/2021	-5,733,878.80
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	683,737.80	0.01	07/04/2021	683,737.80
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-2,419,329.00	-0.03	12/03/2021	-2,419,329.00
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-4,159,806.05	-0.04	17/05/2021	-4,159,806.05
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-2,821,537.69	-0.03	08/07/2021	-2,821,537.69
	CIMB THAI BANK PUBLIC COMPANY LIMITED	AA	Hedging	3,271,126.82	0.04	10/03/2021	3,271,126.82
	TMB BANK PUBLIC COMPANY LIMITED	AA-	Hedging	-7,108,292.60	-0.08	20/05/2021	-7,108,292.60
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	AA+	Hedging	-7,730,896.72	-0.08	19/03/2021	-7,730,896.72	

Portfolio Turnover Ratio (PTR)

United Income Daily Ultra Plus Fund

For the period of March 1, 2020 To February 28, 2021

154.16%

Credit rating of the bank or financial institution

United Income Daily Ultra Plus Fund

As of February 28, 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 transaction

For the Period of March 1, 2020 To February 28, 2021

List of Connected Persons who had transactions with Fund
Thai Cash Management Fund
Thai Cash Management Enjoy Fund
Thai Cash Management Fund for Provident Fund
United Overseas Bank (Thai) Public Company Limited
UOB ASSET MANAGEMENT LTD

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)

United Income Daily Ultra Plus Fund

Recording the value of a debt instrument or claim as zero “0” (set-aside)

(In the case that the mutual fund company records the value of a debt instrument as “0”,

or that issuers of the debt instruments may be unable to pay the debt)

Type	Issuer	Face Value (Baht)	Date of Recording the value as “0”	Maturity Date	Note
Debenture	Thai Airways International Public Company Limited –THAI208B	65,000,000.00	May 18, 2020	August 16, 2020	
Debenture	Thai Airways International Public Company Limited –THAI20NA	483,000,000.00	May 18, 2020	November 13, 2020	
Total		548,000,000.00			

Report on non-compliance of investment limit

United Income Daily Ultra Plus Fund

For the Period of March 1, 2020 To February 28, 2021

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

Voting right and voting right exercising

Investors should examine guidance on voting right and voting right exercising via Asset

Management Website : <http://www.uobam.co.th>

Information on the exceeding of 1/3 unit holding

United Income Daily Ultra Plus Fund

As of February 25, 2021

--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)

The amendment to the commitment

United Income Daily Ultra Plus Fund

For the Period of March 1, 2020 to February 28, 2021

Revised matter	Reason for the amendment	approval date	Effective date
Rights, Duties and Responsibilities of Unitholders (Cancelled Rules for Limitations on Unitholding over One-Third of Outstanding Units)	Comply with Announcement No.Tor.Nor.57/2563 No.Tor.Nor.62/2563 No.Sor.Tor.53/2563	January 11, 2021	January 12, 2021
Preparation of investment unit registration, Transfer of Units and Restrictions on the transfer of units (Cancelled Rules for Limitations on Unitholding over One-Third of Outstanding Units)	Comply with Announcement No.Tor.Nor.62/2563	January 11, 2021	January 12, 2021
Limitation on Unitholding of Outstanding Units (Cancelled Rules for Limitations on Unitholding over One-Third of Outstanding Units)	Comply with Announcement No.Tor.Nor.57/2563 No.Tor.Nor.62/2563	January 11, 2021	January 12, 2021
Dissolution of mutual funds (Cancelled Rules for Limitations on Unitholding over One-Third of Outstanding Units)	Comply with Announcement No.Tor.Nor.59/2563 No.Tor.Nor.60/2563 No.Sor.Nor.21/2562 No.Sor.Nor.9/2563	January 11, 2021	January 12, 2021

ชำระค่าไปรษณีย์จาก ร.แส้ว
ไปรษณีย์กรุงเทพเลขที่ 33/2540
ปณจ. บางนา 77

เหตุผลที่ยังค้างชำระค่าไปรษณีย์	
<input type="checkbox"/>	1. ค่าเช่าไม่ชัดเจน
<input type="checkbox"/>	2. ไม่มีเอกสารยืนยันจำนวนค่าเช่า
<input type="checkbox"/>	3. ไม่ยอมรับ
<input type="checkbox"/>	4. ไม่มีผู้รับตามส่งค่าเช่า
<input type="checkbox"/>	5. ไม่มารับภายในกำหนด
<input type="checkbox"/>	6. เสียเอกสาร
<input type="checkbox"/>	7. ย้ายไปทราบที่อยู่ใหม่
<input type="checkbox"/>	8. อื่นๆ
ลงชื่อ	

UOB Asset Management (Thailand) Co.,Ltd.

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