

**UOB Sure Daily Open-ended Fund : UOBSD-M**

*Interim Report*

*(July 1, 2023 - December 31, 2023)*

# Content

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## Message from the Company

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To Unitholders

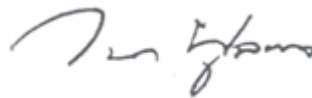
As a fixed-income fund, UOB Sure Daily Open-ended Fund focuses on domestic fixed income securities such as government papers, and Fixed Deposit. As of December 31, 2023, the fund allocated 93.29% of its total NAV to treasury bills & Bank of Thailand bonds, 6.71% to financial debt instruments. The fund's duration was then 0.09 year.

Comparing with June 2023 accounting period, as of December 2023, fund's investment in government securities decreased to 93.29% from 96.06%. At the same time, the fund increased its portion of bank deposits & fixed income instruments to 6.71% from 3.94%. In addition, the fund average portfolio duration is around 0.09 year.

As we have managed UOB Sure Daily Open-ended Fund for a period half of one year on December 31, 2023, we would like to inform the net value to unit holder, UOB Sure Daily Open-ended Fund (UOBSD) has a net asset value 4,312,821,446.08 Baht in asset value or its earning per unit is at 13.1678 Baht And UOB Sure Daily Open-ended Fund (UOBSD-SSF) has a net asset value 159,946,250.92 Baht in asset value or its earning per unit is at 13.1686 Baht (As of December 28, 2023)

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. | Ms. Aumporn Supjindavong  | 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    | Executive Director (Business Development Division) |

**Office Location**

UOB Asset Management (Thailand) Co., Ltd.

23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33

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 2023 and ending on 31 December 2023.

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.

(Sivipun Yingyong)

Vice President Head, Fund Services Operations

Standard Chartered Bank (Thai) Pcl. [N](#)

10 January 2024

ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน)  
140 ถนนวิภาวดี แขวงลุมพินี เขตปทุมวัน กรุงเทพมหานคร 10330  
ทะเบียนเลขที่ 0107536000498  
sc.com/th

Standard Chartered Bank (Thai) Public Company Limited  
140 Wireless Road, Lumpini, Patumwan, Bangkok 10330  
Registration No. 0107536000498  
sc.com/th

## UOB Sure Daily Open-ended Fund

### Name List of Fund Manager

For the period of July 1, 2023 to December 31, 2023

No.	Name List of Fund Manager	
1	Mr.Jaruwat	Preepreamkul*
2	Ms.Chanisda	Viranuvatti
3	Ms. Benjabhorn	Lertsethasart*
4	Mr. Kiattichai	Song-In

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

# Fund Performance

Registration Date May 10, 2006

Ending Date of Accounting Period December 31, 2023

## UOBSD

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	1.78%	1.32%	1.05%	0.98%	0.86%	1.23%	0.46%	0.23%	0.39%	1.41%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	1.19%	0.97%	0.94%	1.45%	1.33%	1.71%	0.84%	0.38%	0.58%	1.56%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.07%	0.06%	0.04%	0.04%	0.03%	0.05%	0.03%	0.01%	0.02%	0.07%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	0.05%	0.04%	0.04%	0.07%	0.09%	0.08%	0.09%	0.04%	0.08%	0.11%

	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)	1.41%	0.47%	0.88%	1.42%	0.68%	0.74%	0.97%	1.57%
ผลตอบแทนตัวชี้วัด1 (Benchmark Return)	1.56%	0.58%	0.98%	1.57%	0.84%	1.01%	1.09%	2.15%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.07%	0.04%	0.05%	0.07%	0.17%	0.15%	0.15%	0.30%
ความผันผวนของตัวชี้วัด1 (Benchmark Standard Deviation)	0.11%	0.06%	0.08%	0.11%	0.20%	0.20%	0.15%	1.94%

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

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	1.78%	1.32%	1.05%	0.98%	0.86%	1.23%	0.46%	0.23%	0.39%	1.41%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	1.19%	0.97%	0.94%	0.94%	0.94%	1.05%	0.38%	0.29%	0.32%	0.75%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.07%	0.06%	0.04%	0.04%	0.03%	0.05%	0.03%	0.01%	0.02%	0.07%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.02%	0.01%	0.01%	0.03%

	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)	1.41%	0.47%	0.88%	1.42%	0.68%	0.74%	0.97%	1.57%
ผลตอบแทนตัวชี้วัด2 (Benchmark Return)	0.75%	0.23%	0.43%	0.76%	0.46%	0.56%	0.78%	1.21%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.07%	0.04%	0.05%	0.07%	0.17%	0.15%	0.15%	0.30%
ความผันผวนของตัวชี้วัด2 (Benchmark Standard Deviation)	0.03%	0.02%	0.02%	0.03%	0.07%	0.09%	0.09%	0.22%

- 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

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	0.11%	0.23%	0.39%	1.41%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	0.20%	0.38%	0.58%	1.56%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	0.01%	0.01%	0.02%	0.07%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	0.03%	0.04%	0.08%	0.11%

	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)	1.41%	0.47%	0.88%	1.42%	0.68%	N/A	N/A	0.64%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.56%	0.58%	0.98%	1.57%	0.84%	N/A	N/A	0.82%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.07%	0.04%	0.05%	0.07%	0.17%	N/A	N/A	0.16%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.11%	0.06%	0.08%	0.11%	0.20%	N/A	N/A	0.19%

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

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	0.11%	0.23%	0.39%	1.41%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	0.10%	0.29%	0.32%	0.75%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	0.01%	0.01%	0.02%	0.07%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	0.01%	0.01%	0.01%	0.03%

	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)	1.41%	0.47%	0.88%	1.42%	0.68%	N/A	N/A	0.64%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.75%	0.23%	0.43%	0.76%	0.46%	N/A	N/A	0.44%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.07%	0.04%	0.05%	0.07%	0.17%	N/A	N/A	0.16%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.03%	0.02%	0.02%	0.03%	0.07%	N/A	N/A	0.06%

- 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%)
  
- 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, 2023 To December 31, 2023

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	1,538.99	0.0535
Trustee fee	507.87	0.0177
Transaction fee	-	-
Registrar fee	1,846.79	0.0642
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	37.20	0.0014
Other Expenses*	35.90	0.0012
<b>Total Expenses **</b>	<b>3,966.75</b>	<b>0.1379</b>

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 31,2023**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Government Bond</u></b>	<b><u>4,173,418,865.62</u></b>	<b><u>93.29</u></b>
The Maturity less than 1 year	4,173,418,865.62	93.29
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>Deposits</u></b>	<b><u>300,182,137.92</u></b>	<b><u>6.71</u></b>
<b><u>Others</u></b>	<b><u>-114,902.04</u></b>	<b><u>0.00</u></b>
<b>Net Asset Value</b>	<b>4,473,486,101.50</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 Sure Daily Open-ended Fund

As at December 31, 2023

- 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	4,173,418,865.62	93.29
(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 market value and % NAV under item (D) above is inclusive of the intrument 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, 2023

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Government Bond</b>							
CB24104B		BANK OF THAILAND		04/01/2024	-	410,000,000.00	409,923,181.52
CB24111A		BANK OF THAILAND		11/01/2024	-	490,000,000.00	489,693,438.49
CB24118A		BANK OF THAILAND		18/01/2024	-	250,000,000.00	249,736,545.05
CB24125A		BANK OF THAILAND		25/01/2024	-	501,000,000.00	500,246,771.77
CB24201A		BANK OF THAILAND		01/02/2024	-	650,000,000.00	648,770,301.84
CB24208B		BANK OF THAILAND		08/02/2024	-	750,000,000.00	748,379,399.79
CB24215A		BANK OF THAILAND		15/02/2024	-	550,000,000.00	548,583,077.54
CB24222A		BANK OF THAILAND		22/02/2024	-	240,000,000.00	239,311,307.95
CB24307B		BANK OF THAILAND		07/03/2024	-	340,000,000.00	338,774,841.67
						<b>Total</b>	<b><u>4,173,418,865.62</u></b>

UOB Asset Management (Thailand) Co., Ltd.

UOB Sure Daily Open-ended Fund

Financial Statement

(Unaudited)

<b>Statements of Income</b>		<b>Balance sheets</b>	
<b>From July 1, 2023 To December 31, 2023</b>		<b>As at December 31, 2023</b>	
		<b>Assets</b>	
Investment Incomes		Investments at fair value (at cost : Baht 4,173,459,097.63 )	4,173,418,865.62
Dividend income	0.00	Cash at banks	298,592,349.13
Interest income	54,534,792.62	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	54,534,792.62	From dividend and interest	1,589,788.79
Expenses		Deferred expenses - net	0.00
Management fee	1,538,993.07	Other asset	1,821,500.00
Trustee fee	507,867.75	Total Assets	4,475,422,503.54
Registrar fee	1,846,791.68		
Set-up Fund Fee	0.00	<b>Liabilities</b>	
Investment advisory fee	0.00	Accounts payable From purchases of investments	0.00
Professional fee	37,201.42	Accrued expenses	1,936,402.04
Deferred expenses-written off	0.00	Other liabilities	0.00
Other expenses	274,507.24	Total Liabilities	1,936,402.04
Total expenses	4,205,361.16		
Net income from investments	50,329,431.46	Net assets :	4,473,486,101.50
		<b>Net assets</b>	
Net gain (loss) on investments		Capital received from unitholders	3,396,719,776.75
Net realized gain (loss) on investments	9,127.80	Retained earnings	
Net unrealized gain (loss) on investments	(82,316.42)	Equalization account	(1,545,315,610.71)
Total net realized and unrealized gain (loss) on investments	(73,188.62)	Retained earnings from operations	2,622,081,935.46
Increase in asset from operations	50,256,242.84	Net assets value	4,473,486,101.50
Dividend payment during year	0.00	Net assets value per unit	13.1700
Increase in net asset from operations	50,256,242.84	Investment units sold at the end of the year (units)	339,671,977.6750

**Portfolio Turnover Ratio (PTR)**

**UOB Sure Daily Open-ended Fund**

**For the period of July 1, 2023 to December 31, 2023**

4.02%
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**Credit rating of the bank or financial institution**

**UOB Sure Daily Open-ended Fund**

**As of December 28, 2023**

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, 2023 to December 31, 2023**

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 Sure Daily Open-ended Fund**

**For the Period of July 1, 2023 to December 31, 2023**

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 28, 2023**

UOB Sure Daily Open-ended Fund Unitholders are more than 1 in 3 by any one person.

A number of groups is proportional to the rate of 38.7392 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](http://www.uobam.co.th))

สำนักงานทรัพย์สินส่วนพระมหากษัตริย์  
ใบอนุญาตเลขที่ 33/2540  
พลา. ๒๓๖๖๖

เหตุผลข้อร้องเรียนยังไม่ได้

- 1. เจ้าหน้าที่ไม่ชัดเจน
- 2. ไม่เปิดเผยข้อมูลทางการเงิน
- 3. ไม่ยอมรับ
- 4. ไม่มีผู้รับความง่าหน้า
- 5. ไม่สามารถเปิดเผยข้อมูล
- 6. เทคโนโลยีสารสนเทศ
- 7. ต้นทุนไม่ทราบที่ถูกต้อง
- 8. อื่นๆ.....

ลงชื่อ.....

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