

Capital Protected Retirement Mutual Fund 2 :

CPRMF2

Annual Report
(For the period of 2023)

Content

	Page
Message from the Company	1
List of Board of Directors and Management Team	2
Supervisor Report	3
Name List of Fund Manager	4
Fund Performance	5
Fund Expenses	6
Brokerage Fee	7
Fund Details of Investment, Borrowing and Obligations	8
Details of Investment in the Debt Instruments issued by the Thai Entities	11
Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio	12
Portfolio Turnover Ratio (PTR)	13
Credit rating of the bank or financial institution	14
List of Soft Commission	15
List of Connected Person with transaction	16
Report on non-compliance of investment limit	17
Voting right and voting right exercising	18
Information on the exceeding of 1/3 unit holding	19
The amendment to the commitment	20
Auditor's Report	21

Message from The Company

To Unitholders

As a Capital Protected Retirement Mutual Fund 2 invests not less than 80% of its capital in government debt securities with remaining around the next fund's redemption period. The rest of the capital is invested in equity market to enhance the returns for the unit-holders.

As of December 2023, the fund allocated 90.3% of its total NAV to government debt securities (Government bond, Debt securities guaranteed by MOF, Treasury bills and Bank of Thailand bonds), 6.0% to bank deposits and 3.7% to equities.

Comparing with 2022 accounting period, year 2023 fund's investment in government debt securities reduced to 90.3% from 92.7%. At the same time, the fund increased its portion of bank deposits to 6.0% from 3.4% but reduced its investment in equities to 3.7% from 3.9%.

As we have managed Capital Protected Retirement Mutual Fund 2 for a period of one year on December 31, 2023, we would like to inform the net value to unit holder, the fund has a net asset value 36,324,863.46 Baht in asset value or its earning per unit is at 15.2583 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 Capital Protected Retirement Mutual Fund 2. 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

SSFO 23/208

January 8, 2024

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Capital Protected Retirement Mutual Fund 2

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Capital Protected Retirement Mutual Fund 2, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between January 1, 2023 to December 31, 2023

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
TMBThanachart Bank Public Co., Ltd.



ธนาคารทหารไทยธนชาต จำกัด (มหาชน)
TMBThanachart Bank Public Company Limited

3000 ถนนพหลโยธิน แขวงจวนพระ แขวงจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0 2299 1111
3000 Phahon Yothin Rd., Chom Phon, Chatuchak, Bangkok 10900 Reg No./Tax ID No. 0107537000017 Tel. 0 2299 1111

ttbbank.com

Capital Protected Retirement Mutual Fund 2

Name List of Fund Manager

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

No.	Name List of Fund Manager	
1	Ms.Chanisda	Viranuvatti
2	Mr. Sittisak	Nuttawut*
3	Ms. Pranee	Srimahalap
4	Mr. Jaruwat	Preepreamkul*
5	Mr. Tanakorn	Dhamalongkrot
6	Ms. Nopharat	Pramualvallikul*
7	Ms.Chuensumol	Pornsakulsak
8	Ms. Benjabhorn	Lertsethasart*
9	Mr. Kiattichai	Song-In
10	Mr. Atitad	Saeyong

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

Fund Performance

Registration Date Dec 19, 2003

Ending Date of Accounting Period Dec 31, 2023

	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
ผลตอบแทนของกองทุน (Fund Return)	5.43%	1.53%	2.52%	2.74%	-1.07%	4.05%	0.79%	-0.01%	-0.85%	-0.44%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	5.33%	2.36%	1.77%	2.02%	1.37%	5.79%	3.51%	0.06%	0.16%	1.41%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	2.08%	2.64%	2.20%	1.06%	1.69%	1.35%	2.82%	0.97%	0.89%	0.49%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.91%	1.87%	0.84%	0.41%	0.29%	1.29%	1.99%	0.63%	0.80%	0.22%

	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)	-0.44%	0.03%	0.14%	-0.44%	-0.43%	0.69%	1.45%	2.13%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	1.41%	0.52%	0.96%	1.42%	0.54%	2.16%	2.36%	2.32%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.49%	0.22%	0.31%	0.50%	0.90%	1.77%	1.83%	2.58%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.22%	0.05%	0.09%	0.22%	0.72%	1.22%	1.24%	2.12%

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 : Core Asset Index Return
- Tracking Error: (TE) 1 Year : 0.45%
- Tracking Difference: (TD) 1 Year : -1.86%
- 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.

Capital Protected Retirement Mutual Fund 2

Total Expenses as called from fund Table

From January 1, 2023 To December 31, 2023

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	576.48	1.0700
Trustee fee	11.53	0.0214
Transaction fee	-	-
Registrar fee	57.65	0.1070
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	30.90	0.0574
Other Expenses*	2.00	0.0037
Total Expenses**	678.56	1.2595

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

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

Capital Protected Retirement Mutual Fund 2

Brokerage Fee

From January 1, 2023 To December 31, 2023

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	1,023.04	12.11
2	INNOVESTX SECURITIES COMPANY LIMITED	917.60	10.86
3	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	741.74	8.78
4	TISCO SECURITIES COMPANY LIMITED	712.40	8.43
5	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	690.20	8.17
6	KIATNAKIN PHATRA SECURITIES COMPANY LIMITED	677.11	8.02
7	KRUNGSRI CAPITAL SECURITIES PUBLIC COMPANY LIMITED	526.02	6.23
8	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	516.35	6.11
9	THANACHART SECURITIES PUBLIC COMPANY LIMITED	496.25	5.88
10	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	485.14	5.74
11	OTHER	1,660.42	19.66
	Total	8,446.27	100.00

Capital Protected Retirement Mutual Fund 2
Details of Investment ,Borrowing and Obligations
As of December 31, 2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>1,342,089.60</u>	<u>3.69</u>
Listed Securities	1,342,089.60	3.69
Banking	209,367.00	0.58
BAY	8,475.00	0.02
BBL	62,600.00	0.17
KBANK	40,500.00	0.11
KTB	22,080.00	0.06
SCB	53,000.00	0.15
TTB	22,712.00	0.06
Building & Furnishing Materials	30,600.00	0.08
SCC	30,600.00	0.08
Commerce	177,840.00	0.49
BJC	7,500.00	0.02
COM7	4,760.00	0.01
CPALL	67,200.00	0.18
CPAXT	37,800.00	0.10
CRC	28,700.00	0.08
DOHOME	6,350.00	0.02
GLOBAL	10,320.00	0.03
HMPRO	15,210.00	0.04
Construction Services	13,800.00	0.04
CK	6,240.00	0.02
STEC	7,560.00	0.02
Electronic Components	70,975.00	0.20
DELTA	44,000.00	0.12
HANA	15,975.00	0.04
KCE	11,000.00	0.03
Energy & Utilities	205,400.00	0.57
BAFS	7,170.00	0.02
BCP	4,350.00	0.01
BGRIM	2,725.00	0.01
BSRC	15,300.00	0.04
GPSC	4,850.00	0.01
GULF	58,295.00	0.16
PTT	14,300.00	0.04
PTTEP	89,700.00	0.25
SPRC	2,475.00	0.01
TOP	6,235.00	0.02

Capital Protected Retirement Mutual Fund 2
Details of Investment ,Borrowing and Obligations
As of December 31, 2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>1,342,089.60</u>	<u>3.69</u>
Listed Securities	1,342,089.60	3.69
Finance & Securities	29,812.50	0.08
MTC	9,000.00	0.02
TIDLOR	20,812.50	0.06
Foods & Beverages	32,310.00	0.09
CPF	7,840.00	0.02
ICHI	3,140.00	0.01
ITC	6,330.00	0.02
TU	15,000.00	0.04
Health Care Services	139,729.10	0.38
BCH	17,920.00	0.05
BDMS	52,725.00	0.15
BH	22,200.00	0.06
CHG	23,864.00	0.07
EKH	9,760.10	0.03
PR9	9,600.00	0.03
SAFE	3,660.00	0.01
Information & Communication Technology	95,790.00	0.26
ADVANC	65,100.00	0.18
INTUCH	21,450.00	0.06
THCOM	9,240.00	0.03
Media & Publishing	5,310.00	0.01
PLANB	5,310.00	0.01
Packaging	14,400.00	0.04
SCGP	14,400.00	0.04
Professional Services	3,550.00	0.01
SISB	3,550.00	0.01
Property Development	139,836.00	0.38
AMATA	18,725.00	0.05
AP	15,820.00	0.04
CPN	56,000.00	0.15
LH	6,520.00	0.02
ROJNA	4,095.00	0.01
SC	4,264.00	0.01
SIRI	2,832.00	0.01
SPALI	16,740.00	0.05
WHA	14,840.00	0.04

Capital Protected Retirement Mutual Fund 2
Details of Investment ,Borrowing and Obligations
As of December 31, 2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>1,342,089.60</u>	<u>3.69</u>
Listed Securities	1,342,089.60	3.69
Tourism & Leisure	56,775.00	0.16
CENTEL	4,375.00	0.01
ERW	19,950.00	0.05
MINT	32,450.00	0.09
Transportation	116,595.00	0.32
AAV	9,950.00	0.03
AOT	71,700.00	0.20
BA	6,280.00	0.02
BEM	19,875.00	0.05
BTS	7,250.00	0.02
SJWD	1,540.00	0.00
<u>Government Bond</u>	<u>32,817,523.23</u>	<u>90.34</u>
The Maturity less than 1 year	32,817,523.23	90.34
CB24111A	4,997,254.93	13.76
CB24307A	19,921,560.90	54.84
CB24905A	4,921,633.43	13.55
LB24DB	2,977,073.97	8.20
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>2,219,030.78</u>	<u>6.11</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	1,619,615.30	4.46
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	599,415.48	1.65
<u>Others</u>	<u>-51,574.38</u>	<u>-0.14</u>
Other Assets	17,911.59	0.05
Other Liabilities	-69,485.97	-0.19
Net Asset Value	36,327,069.23	100.00

Summary Report of Invested Money
Capital Protected Retirement Mutual Fund 2
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	32,817,523.23	90.34
(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 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

Capital Protected Retirement Mutual Fund 2

As of December 31, 2023

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
CB24111A		BANK OF THAILAND		11/01/2024	-	5,000,000.00	4,997,254.93
CB24307A		BANK OF THAILAND		07/03/2024	-	20,000,000.00	19,921,560.90
CB24905A		BANK OF THAILAND		05/09/2024	-	5,000,000.00	4,921,633.43
LB24DB		MINISTRY OF FINANCE		17/12/2024	-	3,000,000.00	2,977,073.97
						Total	<u>32,817,523.23</u>

Portfolio Turnover Ratio (PTR)

Capital Protected Retirement Mutual Fund 2

For the period of January 1, 2023 To December 31, 2023

43.79%

Credit rating of the bank or financial institution

Capital Protected Retirement Mutual Fund 2

As of December 31, 2023

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Public Company Limited	Baa1 (Moody)	AAA (Fitch)
TMBThanachart Bank Public Company Limited	Baa2 (Moody) / BBB- (S&P)	AA+ (Fitch)

List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
1	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	News / Researching	To help with the investment decisions
2	INNOVESTX SECURITIES COMPANY LIMITED		
3	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
4	KASIKORN SECURITIES PUBLIC COMPANY LIMITED		
5	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
6	KRUNGSRI CAPITAL SECURITIES PUBLIC COMPANY LIMITED		
7	YUANTA SECURITIES (THAILAND) COMPANY LIMITED		
8	THANACHART SECURITIES PUBLIC COMPANY LIMITED		
9	TISCO SECURITIES COMPANY LIMITED		
10	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED		
11	UBS SECURITIES (THAILAND) COMPANY LIMITED		
12	MAYBANK SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
13	DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED		
14	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED		
15	CGS-CIMB SECURITIES (THAILAND) COMPANY LIMITED		

List of Connected Person with transaction

For the Period of January 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)
or The Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

Capital Protected Retirement Mutual Fund 2

For the Period of January 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-	-	-	-	-	-

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

Capital Protected Retirement Mutual Fund 2

As of December 28, 2023

--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

Capital Protected Retirement Mutual Fund 2

For the period of January 1, 2023 To December 31, 2023

Revised matter	Reason for the amendment	Approval date	Effective date
-None-	-	-	-

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of Capital Protected Retirement Mutual Fund 2

Opinion

I have audited the financial statements of Capital Protected Retirement Mutual Fund 2 ("the Fund"), which comprise the statement of financial position and details of investments as at 31 December 2023, and the statement of comprehensive income and statement of changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the financial statements present fairly, in all material respects, the financial position of Capital Protected Retirement Mutual Fund 2 as at 31 December 2023, and its financial performance and changes in its net assets for the year then ended in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission.

Basis for Opinion

I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Fund in accordance with the Code of Ethics for Professional Accountants, including Independence Standards issued by the Federation of Accounting Professions (Code of Ethics for Professional Accountants) that are relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code of Ethics for Professional Accountants. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other Information

Management is responsible for the other information. The other information comprises information including in annual report but does not include the financial statements and my auditor's report thereon, which is expected to be made available to me after that date.

My opinion on the financial statements does not cover the other information and I do not and will not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to materially misstated.

When I read the annual report, if I conclude that there is a material misstatement therein, I am required to communicate the matter to management to make correction the misstatement.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Thai Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Thai Standards on Auditing, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Rathapat Limsakul

Certified Public Accountant

Registration Number 10508

PV Audit Co., Ltd.

Bangkok, 2 February 2024

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2023

		Baht	
	Note	2023	2022
ASSETS	6		
Investments at fair value	3, 4	34,157,825.16	53,914,047.62
Cash at banks	5	2,212,093.73	2,014,334.78
Accounts receivable			
From dividend and interest	5	9,201.60	45,449.55
From sales of investments		17,454.69	78,019.97
Total Assets		36,396,575.18	56,051,851.92
LIABILITIES	6		
Accounts payable from purchases of investments	5	-	49,454.67
Accrued expenses	5	65,923.68	85,436.68
Other liabilities		3,582.27	3,156.47
Total Liabilities		69,505.95	138,047.82
NET ASSETS		36,327,069.23	55,913,804.10
NET ASSETS:			
Capital received from unitholders		23,806,596.08	36,485,192.47
Retained earnings (deficit)			
Equalisation account		(15,182,812.78)	(8,536,894.89)
Retained earnings from operations		27,703,285.93	27,965,506.52
Net Assets		36,327,069.23	55,913,804.10
Net asset value per unit		15.2592	15.3250
Investment units sold at the end of the year (units)		2,380,659.6079	3,648,519.2474

The accompanying notes are an integral part of these financial statements.

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2

DETAILS OF INVESTMENTS

AS AT 31 DECEMBER 2023

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	<u>Principals/ Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	<u>Percent of Investments</u>
<u>Bonds</u>					
CB24111A	11/01/24		5,000,000.00	4,997,254.93	14.63
CB24307A	07/03/24		20,000,000.00	19,921,560.90	58.32
CB24905A	05/09/24		5,000,000.00	4,921,633.43	14.41
LB24DB	17/12/24	1.45	3,000,000.00	2,975,286.30	8.71
Total Bonds				32,815,735.56	96.07
<u>Common Stocks</u>					
Banking				209,367.00	0.61
BAY			300	8,475.00	0.02
BBL			400	62,600.00	0.18
KBANK			300	40,500.00	0.12
KTB			1,200	22,080.00	0.06
SCB			500	53,000.00	0.16
TTB			13,600	22,712.00	0.07
Construction Materials				30,600.00	0.10
SCC			100	30,600.00	0.10
Commerce				177,840.00	0.51
BJC			300	7,500.00	0.02
COM7			200	4,760.00	0.01
CPALL			1,200	67,200.00	0.20
CPAXT			1,400	37,800.00	0.11
CRC			700	28,700.00	0.08
DOHOME			500	6,350.00	0.02
GLOBAL			600	10,320.00	0.03
HMPRO			1,300	15,210.00	0.04
Information & Communication Technology				95,790.00	0.28
ADVANC			300	65,100.00	0.19
INTUCH			300	21,450.00	0.06
THCOM			700	9,240.00	0.03

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2

DETAILS OF INVESTMENTS

AS AT 31 DECEMBER 2023

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	Principals/ <u>Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Construction Services				13,800.00	0.04
CK			300	6,240.00	0.02
STEC			900	7,560.00	0.02
Electronic Components				70,975.00	0.21
DELTA			500	44,000.00	0.13
HANA			300	15,975.00	0.05
KCE			200	11,000.00	0.03
Energy & Utilities				205,400.00	0.59
BAFS			300	7,170.00	0.02
BCP			100	4,350.00	0.01
BGRIM			100	2,725.00	0.01
BSRC			1,800	15,300.00	0.04
GPSC			100	4,850.00	0.01
GULF			1,310	58,295.00	0.17
PTT			400	14,300.00	0.04
PTTEP			600	89,700.00	0.26
SPRC			300	2,475.00	0.01
TOP			116	6,235.00	0.02
Finance & Securities				29,812.50	0.09
MTC			200	9,000.00	0.03
TIDLOR			925	20,812.50	0.06
Food & Beverage				32,310.00	0.09
CPF			400	7,840.00	0.02
ICHI			200	3,140.00	0.01
ITC			300	6,330.00	0.02
TU			1,000	15,000.00	0.04

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2

DETAILS OF INVESTMENTS

AS AT 31 DECEMBER 2023

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u> (%)	Principals/ <u>Units</u> (Baht/Unit)	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Health Care Services				139,729.10	0.41
BCH			800	17,920.00	0.05
BDMS			1,900	52,725.00	0.15
BH			100	22,200.00	0.07
CHG			7,600	23,864.00	0.07
EKH			1,337	9,760.10	0.03
PR9			600	9,600.00	0.03
SAFE			200	3,660.00	0.01
Media & Publishing				5,310.00	0.02
PLANB			600	5,310.00	0.02
Packaging				14,400.00	0.04
SCGP			400	14,400.00	0.04
Professional Services				3,550.00	0.01
SISB			100	3,550.00	0.01
Property Development				139,836.00	0.41
AMATA			700	18,725.00	0.06
AP			1,400	15,820.00	0.05
CPN			800	56,000.00	0.16
LH			800	6,520.00	0.02
ROJNA			700	4,095.00	0.01
SC			1,300	4,264.00	0.01
SIRI			1,600	2,832.00	0.01
SPALI			900	16,740.00	0.05
WHA			2,800	14,840.00	0.04
Tourism & Leisure				56,775.00	0.17
CENTEL			100	4,375.00	0.01
ERW			3,800	19,950.00	0.06
MINT			1,100	32,450.00	0.10

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2**DETAILS OF INVESTMENTS****AS AT 31 DECEMBER 2023**

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	Principals/ <u>Units</u>	<u>Fair Value</u>	Percent of <u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
Transportation & Logistics				116,595.00	0.35
AAV			5,000	9,950.00	0.03
AOT			1,200	71,700.00	0.21
BA			400	6,280.00	0.02
BEM			2,500	19,875.00	0.06
BTS			1,000	7,250.00	0.02
SJWD			100	1,540.00	0.01
Total Common Stocks				1,342,089.60	3.93
Total Investments (At Cost: Baht 34,200,963.01)				34,157,825.16	100.00

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2

DETAILS OF INVESTMENTS

AS AT 31 DECEMBER 2022

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	Principals/ <u>Units</u>	<u>Fair Value</u>	Percent of <u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
<u>Bonds</u>					
BOT239A	28/09/23	0.65	4,000,000.00	3,978,894.48	7.38
BOT23NA	22/11/23	0.66	40,000,000.00	39,733,025.60	73.70
LB23DA	17/12/23	2.40	5,000,000.00	5,057,822.35	9.38
LB24DB	17/12/24	1.45	3,000,000.00	2,989,687.89	5.55
Total Bonds				51,759,430.32	96.01
<u>Common Stocks</u>					
The Stock Exchange of Thailand					
Agribusiness				7,680.00	0.01
GFPT			600	7,680.00	0.01
Banking				281,670.00	0.52
BBL			700	103,600.00	0.19
KBANK			400	59,000.00	0.11
KTB			3,100	54,870.00	0.10
SCB			600	64,200.00	0.12
Construction Materials				34,200.00	0.06
SCC			100	34,200.00	0.06
Petrochemicals & Chemicals				41,400.00	0.08
IVL			900	36,675.00	0.07
PTTGC			100	4,725.00	0.01
Commerce				256,290.00	0.49
BJC			400	14,100.00	0.03
COM7			400	13,600.00	0.03
CPALL			1,200	81,900.00	0.15
CRC			1,000	46,250.00	0.09
DOHOME			300	4,440.00	0.01
MAKRO			2,400	96,000.00	0.18

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2

DETAILS OF INVESTMENTS

AS AT 31 DECEMBER 2022

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	Principals/ <u>Units</u>	<u>Fair Value</u>	Percent of <u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
Information & Communication Technology				178,736.00	0.33
ADVANC			500	97,500.00	0.18
DTAC			600	28,050.00	0.05
INTUCH			200	15,450.00	0.03
ITEL			5,200	18,616.00	0.03
SYNEX			200	3,280.00	0.01
THCOM			1,100	15,840.00	0.03
Construction Services				10,300.00	0.02
CK			200	4,860.00	0.01
STEC			400	5,440.00	0.01
Electronic Components				106,940.00	0.20
DELTA			100	83,000.00	0.15
KCE			200	9,300.00	0.02
NEX			800	14,640.00	0.03
Energy & Utilities				506,857.50	0.92
BAFS			700	22,225.00	0.04
BANPU			900	12,330.00	0.02
BCP			200	6,300.00	0.01
BGRIM			300	11,925.00	0.02
EA			700	67,900.00	0.13
EGCO			100	17,250.00	0.03
ESSO			900	11,340.00	0.02
GPSC			300	21,900.00	0.04
GULF			2,010	111,052.50	0.21
GUNKUL			3,200	16,800.00	0.03
OR			300	7,140.00	0.01
PTG			300	4,350.00	0.01
PTT			700	23,275.00	0.04
PTTEP			500	88,250.00	0.16

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2

DETAILS OF INVESTMENTS

AS AT 31 DECEMBER 2022

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	Principals/ <u>Units</u>	<u>Fair Value</u>	Percent of <u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
SPRC			3,100	33,170.00	0.06
SSP			1,700	17,000.00	0.03
TOP			616	34,650.00	0.06
Finance & Securities				17,380.00	0.03
BAM			1,100	17,380.00	0.03
Food & Beverage				83,240.00	0.16
CPF			900	22,320.00	0.04
ITC			122	3,660.00	0.01
KSL			2,700	9,990.00	0.02
M			300	17,625.00	0.03
MINT			500	16,125.00	0.03
TU			800	13,520.00	0.03
Health Care Services				146,816.00	0.27
BCH			1,100	22,550.00	0.04
BDMS			2,900	84,100.00	0.16
CHG			7,700	28,336.00	0.05
PR9			700	11,830.00	0.02
Insurance				39,495.00	0.08
BLA			700	20,125.00	0.04
TLI			1,300	19,370.00	0.04
Media & Publishing				8,360.00	0.02
PLANB			1,100	8,360.00	0.02
Packaging				18,100.00	0.03
BGC			100	1,000.00	-
SCGP			300	17,100.00	0.03
Professional Services				7,680.00	0.01
SISB			400	7,680.00	0.01

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2

DETAILS OF INVESTMENTS

AS AT 31 DECEMBER 2022

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	Principals/ <u>Units</u>	<u>Fair Value</u>	Percent of <u>Investments</u>
		(%)	(Baht/Unit)	(Baht)	
Property Development				180,916.80	0.34
AMATA			756	16,102.80	0.03
AP			300	3,480.00	0.01
AWC			6,600	41,580.00	0.08
CPN			1,000	71,000.00	0.13
LH			1,500	14,850.00	0.03
MBK			600	10,620.00	0.02
ORI			300	3,630.00	0.01
SC			500	2,110.00	-
WHA			4,300	17,544.00	0.03
Tourism & Leisure				22,856.00	0.04
CENTEL			400	20,100.00	0.04
DUSIT			100	1,110.00	-
ERW			200	896.00	-
VRANDA			100	750.00	-
Transportation & Logistics				200,060.00	0.37
AOT			1,700	127,500.00	0.24
BA			1,000	13,400.00	0.03
BEM			4,000	39,200.00	0.07
BTS			1,500	12,600.00	0.02
KEX			400	7,360.00	0.01
Automotive				2,100.00	-
SAT			100	2,100.00	-
Market for Alternative Investment					
Services				3,540.00	0.01
SPA			300	3,540.00	0.01
Total Common Stocks				2,154,617.30	3.99
Total Investments (At Cost: Baht 53,944,136.34)				53,914,047.62	100.00

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Baht	
		2023	2022
INCOME	3		
Dividend income		48,728.22	51,213.94
Interest income	5	519,251.70	610,007.56
Other income		-	10,000.00
Total income		567,979.92	671,221.50
EXPENSES	3		
Management fee	5	576,479.75	600,178.83
Trustee fee		11,529.58	12,003.55
Registrar fee	5	57,648.05	60,017.88
Professional fee		30,900.00	30,900.00
Other expenses	5	10,446.27	7,832.78
Total expenses		687,003.65	710,933.04
Net loss		(119,023.73)	(39,711.54)
Net gain (loss) on investments	3		
Net realised gain (loss) on investments		(130,147.73)	1,086,764.57
Net unrealised loss on investments		(13,049.13)	(1,524,455.76)
Total net realised and unrealised loss on investments		(143,196.86)	(437,691.19)
Decrease in net assets resulting from operations		(262,220.59)	(477,402.73)

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Baht	
	2023	2022
Decrease in net assets from		
Operations	(262,220.59)	(477,402.73)
Increase in capital received from unitholders during the year	2,445,000.00	-
Decrease in capital received from unitholders during the year	(21,769,514.28)	(152,894.00)
Decrease in net assets during the year	(19,586,734.87)	(630,296.73)
Net assets at the beginning of the year	55,913,804.10	56,544,100.83
Net assets at the end of the year	36,327,069.23	55,913,804.10

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	3,648,519.2474	3,658,519.2474
<u>Add</u> : Investment units issued during the year	160,420.0282	-
<u>Less</u> : Investment units redeemed during the year	(1,428,279.6677)	(10,000.0000)
Investment units at the end of the year	2,380,659.6079	3,648,519.2474

CAPITAL PROTECTED RETIREMENT MUTUAL FUND 2

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1. GENERAL INFORMATION

Capital Protected Retirement Mutual Fund 2 (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 19 December 2003 with the registered value of Baht 5,000 million (divided into 500 million investment units at Baht 10 each). UOB Asset Management (Thailand) Company Limited (“the Management Company”) serves as the Fund’s Manager and Investment Unit Registrar and TMBThanachart Bank Public Company Limited serves as the Fund’s Trustee.

The Fund is an open-ended flexible portfolio retirement mutual fund with no stipulated project life. Its policy is to mobilize long-term saving for retirement by invest in debt instruments at least 80% of net asset value of the Fund. The remaining portion will be invested in common stocks, debentures and other securities.

The Fund’s policy is not to pay dividends to the unitholders.

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements of the Fund are prepared in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the SEC (“Accounting Guidance”), while for those matters not covered by the Accounting Guidance, the Fund applies Thai Financial Reporting Standards issued by the Federation of Accounting Professions.

The financial statements of the Fund have been prepared in the Thai language and expressed in Thai Baht. Such financial statements have been prepared for domestic reporting purposes. For the convenience of the readers not conversant with the Thai language, an English version of the financial statements has been provided by translating from the Thai version of the financial statements.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Investments

Investments are recognised as assets at fair value at the date on which the Fund has the right on investments.

- Listed securities in marketable equity securities are presented at fair value, using the latest closing price on the date of investment measurement.
- Debt securities are presented at fair value, using the price or the yield rate from the Thai Bond Market Association on the date of investment measurement.

- The Fund uses the amortised cost method to determine the fair value of debt instruments due within 90 days since the date of investment without any term for renewal when the fair value of the debt instruments is not significantly different from the amortised cost.

Net unrealised gains or losses arising from their revaluation of investments to be fair value are reflected in profit or loss.

The weighted average method is used to determine the cost of each security at the time of sales.

Revenues and Expenses Recognition

Dividend income is recognised on the date of declaration and having the right to receive the dividend.

Interest income is recognised as interest accrues, based on the effective interest rate method.

The premium (discount) on debt instrument is amortised by the effective interest rate method. The amortised amount is presented as an adjustment of the interest income.

Other income and expenses are recognised on an accrual basis.

On disposal of an investment, the difference between net consideration received and carrying amount is recognised in profit or loss.

Use of Accounting Judgments and Estimates

Preparation of financial statements in conformity with Accounting Guidance requires management to make judgments and estimates that affect the reported amounts of assets, liabilities, revenues, expenses and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

The judgments and estimates are reviewed on an ongoing basis. Revisions to accounting estimates are recognised prospectively.

4. INVESTMENT TRADING INFORMATION

The Fund had purchases and sales of investments during the year as follows:

	Baht	
	2023	2022
Purchases of investments	72,938,786.20	42,786,104.27
Sales of investments	92,645,359.44	44,120,733.07

5. RELATED PARTY TRANSACTIONS

During the year, the Fund had significant business transactions with the Management Company and other enterprises, which have the same shareholders and/or directors as the Management Company and the Fund. Such transactions for the years ended 31 December 2023 and 2022 were summarised as follows:

	Baht		Pricing Policy
	2023	2022	
UOB Asset Management (Thailand) Company Limited			
Management fee	576,479.75	600,178.83	The basis stated in the prospectus
Registrar fee	57,648.05	60,017.88	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
Interest income	12,140.82	4,492.42	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
Commission fee	741.74	767.49	At price according to the agreement on rates of fees made with the counterparty but not exceed 1 percent of trading value

As at 31 December 2023 and 2022, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2023	2022
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	32,981.62	50,751.30
Accrued registrar fee	3,298.19	5,075.13
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	1,612,928.51	1,794,590.67
Accounts receivable from interest	6,686.79	2,883.81
UOB Kay Hian Securities (Thailand) Public Company Limited		
Accounts payable from purchases of investments	-	1,437.20
Accrued commission fee	-	2.00

6. DISCLOSURE OF FINANCIAL INSTRUMENTS

Fair Value Estimation

Fair value is the price that would be received from sell an asset or paid to transfer a liability in an orderly transaction between buyers and sellers (market participants) at the measurement date. The Fund used quoted prices in active markets in measuring assets and liabilities which required to be measured at fair value under related accounting guidance. In case that there is no active market for identical assets or liabilities or the quoted prices in active markets are not available, the Fund will estimate the fair value using valuation techniques that fit to each circumstance and try to use observable data that is relevant to the assets or liabilities to be measured as much as possible.

The following table shows fair value of financial instruments categorised by measurement approach with different levels in a fair value hierarchy as follows:

- Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Baht				
As at 31 December 2023				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments	1,342,089.60	-	-	1,342,089.60
Debt instruments	-	32,815,735.56	-	32,815,735.56

Baht				
As at 31 December 2022				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments	2,154,617.30	-	-	2,154,617.30
Debt instruments	-	51,759,430.32	-	51,759,430.32

Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equity instruments. The Fund does not adjust the quoted price for these instruments.

Financial instruments that traded in markets that are not considered to be active but are value based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include investment-grade government debt instruments.

During the year, there were no transfers within the fair value hierarchy.

Interest Rate Risk

Interest rate risk is the risk that value of financial assets and financial liabilities is subject to change due to the movement of market interest rates.

The following table summarises the Fund's interest rate risk, which comprised fair value of financial assets and financial liabilities and categorised by type of interest rates:

Baht				
Outstanding balance of net financial instruments as at 31 December 2023				
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	2,975,286.30	31,182,538.86	34,157,825.16
Cash at banks	2,212,093.73	-	-	2,212,093.73
Accounts receivable from dividend and interest	-	-	9,201.60	9,201.60
Accounts receivable from sales of investments	-	-	17,454.69	17,454.69
<u>Financial Liabilities</u>				
Accrued expenses	-	-	65,923.68	65,923.68
Other liabilities	-	-	3,582.27	3,582.27

Baht				
Outstanding balance of net financial instruments as at 31 December 2022				
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	51,759,430.32	2,154,617.30	53,914,047.62
Cash at banks	2,014,334.78	-	-	2,014,334.78
Accounts receivable from dividend and interest	-	-	45,449.55	45,449.55
Accounts receivable from sales of investments	-	-	78,019.97	78,019.97

Baht				
Outstanding balance of net financial instruments as at 31 December 2022				
	Floating	Fixed		
	Interest Rate	Interest Rate	No Interest Rate	Total
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	49,454.67	49,454.67
Accrued expenses	-	-	85,436.68	85,436.68
Other liabilities	-	-	3,156.47	3,156.47

Credit Risk

The Fund is exposed to the credit risk of non-performance of the financial instruments obligations by counterparties since the Fund has accounts receivable. However, such financial assets are due in the short-term, therefore, the Fund does not anticipate material losses from its debt collections.

Foreign Currency Risk

The Fund has no financial assets and financial liabilities in foreign currency, therefore, there is no foreign currency risk.

Market Risk

The Fund is exposed to the market risk from changes in market prices with respect to its investments in debt and equity instruments. The returns on investments fluctuate depending on the economic and political situation including the status of financial and capital markets. The mentioned situations may affect the operations of the financial instruments' issuers in a positive or negative way depending on the kind of business of those issuers and how they relate with fluctuating market, which may arise to an increase or decrease of the financial instruments' market price.

Risk Management

The Fund manages risks which may arise from investments by establishing its risk management policy to cover risks on investments such as diversifying its investments and analysing the status of those entities invested by the Fund.

7. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 2 February 2024.

ชำระค่าโปรแกรมการแล้ว
ใบอนุญัตถเลขที่ 33/2540
ปลณจ. ยานนาวา

เหตุผลข้อร้องเรียนของผู้รับไม่ได้
<input type="checkbox"/> 1. เจ้าหน้าที่ไม่ชัดเจน
<input type="checkbox"/> 2. ไม่เปิดเผยข้อมูลงานเจ้าหน้าที่
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่สามารถตามล่าเจ้าหน้าที่
<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
<input type="checkbox"/> 6. เลิกกิจการ
<input type="checkbox"/> 7. ย้ายไปหาบริษัทอื่น
<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ

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

www.uobam.co.th