

**United Flexible Income Fund : UFIN**

*Interim Report*

*(September 1, 2023 – February 29, 2024)*

# Content

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## Message from the Company

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To Unitholders

### Market Summary

High inflation rate was a major concern in late of 2022. The problem stemmed from supply disruption, wage rising and expensive energy price. Central banks had to shift monetary policy stance aggressively. As a result, global economy slowed down due to continuous rate hike by FED and other major central banks. When look thoroughly, the sluggish was shown only in manufacturing sector, but not in service part which is the Fed's target. Hence the central bank has to keep hiking rate to fight with sticky inflation. The situation became intense when US regional banks faced with deposit flight and bank run in the first half of 2023. Fortunately, US regulator swiftly provided solution by guaranteeing total amount of deposit and finding new shareholders. After the situation was remedied, global equities could strongly increase from small group of US mega cap stock, while the rest could only rebound briefly, especially China's rally which quickly faded after sluggish in property sector outweighed reopening hopes. Global stocks faced with market correction again in the third quarter after long term US bond yield spiked sharply from resilient US economic growth, and pressured global stock valuation. However, at the FOMC meeting in November, Fed chairman's speech is interpreted by investors as a sign of a policy pivot, the risk of an additional hike has diminished significantly which led to a falling bond yield and equity market relief.

### Fund's Investment Strategy

The fund invests in both local and foreign financial instruments and assets with a flexible ratio range between 0-100% of its NAV, depending on Fund Manager's discretion and market situation. The Fund will invest in overseas not more than 79% of its NAV. Based on current investment environment, UOBAM (Thailand) would invest in 5 asset classes. 1) Global Real Estate : UBS (Lux) Real Estate Fund Selection- Global, Janus Anderson Global Property Equities Fund, and , iShares Global REIT ETF 2. US Mortgage Backed Securities (MBS): BNP Paribas Flexi I US Mortgage Fund and PIMCO GIS-Mortgage Opportunity I USD Cap Fund 3. Asian Reits, Property Fund, Infrastructure Fund, managed by UOBAM (Singapore) 4.Thai Reits, Property Fund, Infrastructure Fund managed by UOBAM (Thailand). 5. Global Infrastructure Equity Fund managed by Credit Suisse Lux

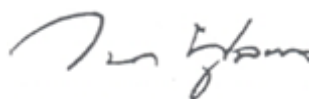
Asset allocation as at February 29, 2024

Asset Group	%NAV
Local property fund & REITS	18.61
Asian property fund & REITS	4.43
Global property fund & REITS	22.89
Foreign Fixed Income Fund	27.41
Foreign Fixed Income	17.61
Domestic Fixed Income	6.60
Cash & Others	2.45

As we have managed United Flexible Income Fund for a period of half year on February 29, 2024 we would like to inform the net value to unit holder, United Flexible Income Fund – A Fund has a net asset value 230,942,293.35 baht in asset value or its earning per unit is at 9.9561 baht and United Flexible Income Fund – N Fund has a net asset value 1,327,562,275.57 baht in asset value or its earning per unit is at 9.9562 baht.

In this connection, we would like to express our sincere thanks to the trust of all Unitholders has been extended to us for your investment United Flexible Income 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 United Flexible Income Fund

Whereas Siam Commercial Bank Public Co.,Ltd., the Mutual Fund Supervisor of United Flexible Income Fund, which is managed by UOB Asset Management (Thailand) Co.,Ltd., has performed duties as the Mutual Fund Supervisor for the period beginning September 1, 2023 to February 29, 2024.

In our opinion, UOB Asset Management (Thailand) Co.,Ltd. has performed duties in managing United Flexible Income Fund correctly and appropriately according to the objective specified in the fund management project as approved by the Securities Exchange Commission and under the Securities Exchange Act B.E. 2535.

Yours sincerely,

The Siam Commercial Bank Public Co., Ltd.



(Krongchit Ambuntum)  
Manager, Fund Services



## United Flexible Income Fund

### Name List of Fund Manager

For the period of September 1, 2023 to February 29, 2024

No.	Name List of Fund Manager
1	Ms. Vannachan Ungthavorn*
2	Mr. Thitirat Ratanasingha*
3	Mr. Tanapat Suriyodom
4	Mr. Guy Siriphanporn*
5	Ms. Pornsajee Worasuttipisit
6	Mr. Waroon Saptaweekul

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

## Fund Performance

Registration Date                      Sep 02, 2016

Ending Date of Accounting Period    Feb 29, 2024

### United Flexible Income Fund – A

	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	-2.43%	7.33%	1.69%	11.11%	-7.25%	7.80%	-11.25%	-3.41%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	-3.54%	7.00%	3.61%	13.38%	-9.18%	15.72%	-11.14%	2.03%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	2.87%	2.51%	2.85%	4.45%	10.12%	4.26%	6.19%	4.52%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	3.52%	3.51%	4.76%	6.23%	14.73%	6.16%	8.84%	7.96%

	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)	-1.83%	0.27%	-1.77%	-6.29%	-2.51%	-1.91%	N/A	-0.06%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.39%	3.48%	2.52%	-1.42%	2.82%	0.95%	N/A	2.00%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	1.48%	2.03%	3.57%	4.43%	7.43%	8.69%	N/A	7.33%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	3.52%	4.17%	6.22%	8.19%	8.83%	11.46%	N/A	9.77%

### United Flexible Income Fund – N

	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	-2.43%	7.33%	1.69%	11.11%	-7.25%	7.80%	-11.25%	-3.41%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	-3.54%	7.00%	3.61%	13.38%	-9.18%	15.72%	-11.14%	2.03%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	2.87%	2.51%	2.86%	4.45%	10.12%	4.26%	6.19%	4.52%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	3.52%	3.51%	4.76%	6.23%	14.73%	6.16%	8.84%	7.96%

	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)	-1.83%	0.27%	-1.77%	-6.29%	-2.51%	-1.91%	N/A	-0.06%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	0.39%	3.48%	2.52%	-1.42%	2.82%	0.95%	N/A	2.00%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	1.48%	2.03%	3.57%	4.43%	7.42%	8.69%	N/A	7.33%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	3.52%	4.17%	6.22%	8.19%	8.83%	11.46%	N/A	9.77%



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) FTSE EPRA/NAREIT Developed Total Return Index Net (USD) converted in THB (30%)

2) PF&REIT Total Return Index (30%)

3) Bloomberg Barclays US Treasury Total Return Unhedged USD converted in THB (40%)

- 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 Flexible Income Fund

### Total Expenses as called from fund Table

From September 1, 2023 to February 29, 2024

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	9,069.44	1.0700
Trustee fee	272.08	0.0321
Transaction fee	-	-
Registrar fee	1,813.89	0.2140
Sub-Management fee	-	-
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	35.71	0.0021
Bank Charge	-	-
Other Expenses*	16.20	0.0010
<b>Total Expenses **</b>	<b>11,207.32</b>	<b>1.3192</b>
Rebate fee	Amount Unit : Baht	Percentage of Net Assets Value
Rebate fee	357,778.85	0.0210

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

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

## United Flexible Income Fund

### Brokerage Fee

From September 1, 2023 to February 29, 2024

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	UOB KAY HIAN PTE. LTD.	33,371.05	24.35
2	INNOVESTX SECURITIES COMPANY LIMITED	32,809.35	23.94
3	UBS SECURITIES (THAILAND) LIMITED	18,939.93	13.82
4	MORGAN STANLEY	15,545.84	11.34
5	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	12,696.25	9.26
6	KIATNAKIN PHATRA SECURITISE SECURITIES COMPANY LIMITED	12,423.27	9.06
7	YUANTA SECURITIES (THAILAND) COMPANY LIMITED	9,035.94	6.59
8	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	2,225.92	1.62
	<b>Total</b>	<b>137,047.55</b>	<b>100.00</b>

United Flexible Income Fund  
Details of Investment ,Borrowing and Obligations  
As of February 29, 2024

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>308,932,365.50</u></b>	<b><u>19.82</u></b>
Listed Securities	308,932,365.50	19.82
Information Technology	25,905,000.00	1.66
DIF	25,905,000.00	1.66
Property Fund	59,145,190.00	3.79
LPF	59,145,190.00	3.79
REIT Property	223,882,175.50	14.37
BAREIT	11,368,000.00	0.73
CPNREIT	15,242,850.00	0.98
FTREIT	49,250,000.00	3.16
IMPACT	25,370,000.00	1.63
LHHOTEL	12,759,600.00	0.82
TFFIF	47,340,620.00	3.04
WHART	62,551,105.50	4.01
<b><u>Government Bond</u></b>	<b><u>23,784,580.14</u></b>	<b><u>1.53</u></b>
The Maturity less than 1 year	0.00	0.00
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	23,784,580.14	1.53
LB28DA	23,784,580.14	1.53
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<b><u>Debenture</u></b>	<b><u>78,913,793.18</u></b>	<b><u>5.06</u></b>
Rate AAA	15,276,583.20	0.98
ICBCTL259A	15,276,583.20	0.98
Rate AA+	12,449,363.75	0.80
AYCAL271A	12,449,363.75	0.80
Rate AA	19,946,492.40	1.28
TBEV266A	19,946,492.40	1.28
Rate A+	20,244,901.00	1.30
TUC262C	20,244,901.00	1.30
Rate A	10,996,452.83	0.71
FPT262A	10,996,452.83	0.71
<b><u>Deposits</u></b>	<b><u>47,386,139.71</u></b>	<b><u>3.04</u></b>
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED (EUR)	7,605,893.33	0.49
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	39,523,309.83	2.54
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED (USD)	256,936.55	0.02

United Flexible Income Fund  
Details of Investment ,Borrowing and Obligations  
As of February 29, 2024

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Others</u></b>	<b><u>-4,328,491.16</u></b>	<b><u>-0.28</u></b>
Other Assets	4,031,518.61	0.26
Other Liabilities	-8,360,009.77	-0.54
<b>IRELAND : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>264,633,565.76</u></b>	<b><u>16.98</u></b>
Non Listed Securities	264,633,565.76	16.98
UnitTrust	264,633,565.76	16.98
PIMMOIA	264,633,565.76	16.98
<b>LUXEMBOURG : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>513,236,272.89</u></b>	<b><u>32.93</u></b>
Non Listed Securities	513,236,272.89	32.93
UnitTrust	513,236,272.89	32.93
BNUMAU	161,649,086.76	10.37
CIFEIBU	128,619,676.60	8.25
HHGPEI2	32,506,690.88	2.09
URAI96E	190,460,818.65	12.22
<b>SINGAPORE : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>68,543,431.18</u></b>	<b><u>4.40</u></b>
Non Listed Securities	68,543,431.18	4.40
REIT Property	68,543,431.18	4.40
UAREIUA	68,543,431.18	4.40
<b>USA : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>1,572,301.58</u></b>	<b><u>0.10</u></b>
Non Listed Securities	1,572,301.58	0.10
UnitTrust	1,572,301.58	0.10
REET.US	1,572,301.58	0.10
<b><u>Government Bond</u></b>	<b><u>271,813,837.66</u></b>	<b><u>17.44</u></b>
The Maturity less than 1 year	153,397,570.38	9.84
T251A	153,397,570.38	9.84
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	118,416,267.28	7.60
T338S	118,416,267.28	7.60
The Maturity exceeding 10 year	0.00	0.00
<b>Futures Contracts</b>		
<b><u>Forward Contracts</u></b>	<b><u>-15,983,227.52</u></b>	<b><u>-1.03</u></b>
Forward Contracts	-15,983,227.52	-1.03
<b>Net Asset Value</b>	<b>1,558,504,568.92</b>	<b>100.00</b>

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

**United Flexible Income Fund**

As of February 29, 2024

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Government Bond</b>							
LB28DA		MINISTRY OF FINANCE		17/12/2028	-	23,000,000.00	23,784,580.14
T251A		US TREASURY N/B		31/01/2025	AA+	4,300,000.00	153,397,570.38
T338S		US TREASURY N/B		15/08/2033	AA+	3,400,000.00	118,416,267.28
<b>Debenture</b>							
AYCAL271A		AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED		23/01/2027	AA+	12,500,000.00	12,449,363.75
FPT262A		FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		02/02/2026	A	11,000,000.00	10,996,452.83
ICBCTL259A		ICBC (THAI) LEASING CO.,LTD.		23/09/2025	AAA	15,000,000.00	15,276,583.20
TBEV266A		THAI BEVERAGE PUBLIC COMPANY LIMITED		11/06/2026	AA	20,000,000.00	19,946,492.40
TUC262C		TRUEMOVE H UNIVERSAL COMMUNICATION CO.,LTD		16/02/2026	A+	20,000,000.00	20,244,901.00
						<b>Total</b>	<b><u>374,512,210.98</u></b>

**Detail of investment in the Futures contacts**

Type of Contract	Counter Party	Rating	Objective	Market Value	%NAV	Maturity/ Date	(net gain/loss)
Currency Derivatives Contracts							
Forward Contracts							
	CMB THAI BANK PUBLIC COMPANY LIMITED	AA	Hedging	-147,286.56	-0.01	29/08/2024	-147,286.56
	CMB THAI BANK PUBLIC COMPANY LIMITED	AA	Hedging	-48,343.16	0.00	25/04/2024	-48,343.16
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-3,560,713.46	-0.23	23/05/2024	-3,560,713.46
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-4,381,127.84	-0.28	27/06/2024	-4,381,127.84
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-6,612,333.90	-0.42	25/04/2024	-6,612,333.90
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-312,187.32	-0.02	25/04/2024	-312,187.32
	KASIKORN BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-921,235.28	-0.06	29/08/2024	-921,235.28

UOB Asset Management (Thailand) Co., Ltd.

United Flexible Income Fund

Financial Statement

(Unaudited)

Statements of Income		Balance sheets	
From September 1, 2023 To February 29, 2024		As at February 29, 2024	
		<b>Assets</b>	
Investment Incomes		Investments at fairvalue (at cost : Baht 1,606,638,502.31 )	1,530,180,421.01
Dividend income	11,225,217.97	Cash at banks	47,346,371.75
Interest income	20,975,103.73	Accounts receivable	
Other income	357,778.85	From sales of investments	0.00
Total incomes	32,558,100.55	From dividend and interest	3,968,711.14
Expenses		Deferred expenses - net	0.00
Management fee	9,069,439.65	Other asset	1,352,302.31
Trustee fee	272,083.29	Total Assets	1,582,847,806.21
Registrar fee	1,813,888.04		
Set-up Fund Fee	0.00	<b>Liabilities</b>	
Investment advisory fee	0.00	Accounts payable From purchases of investments	0.00
Professional fee	35,708.16	Accrued expenses	1,933,597.14
Deferred expenses-written off	0.00	Other liabilities	22,409,640.15
Other expenses	1,212,124.83	Total Liabilities	24,343,237.29
Total expenses	12,403,243.97		
Net income (loss)from investments	20,154,856.58	Net assets :	1,558,504,568.92
Gain (loss) on exchange rate	(62,711,037.13)		
Net gain (loss) on investments		<b>Net assets</b>	
Net realized gain (loss) on investments	(34,026,588.53)	Capital received from unitholders	1,565,352,016.46
Net unrealized gain (loss) on investments	31,080,333.80	Retained earnings	
Net unrealized gain(loss) on forward sold contract	11,150,791.80	Equalization account	206,485,252.29
Total net gain (loss) on investments	8,204,537.07	Retained earnings(deficit) from operations	(213,332,699.83)
Increase (Decrease) in asset from operations	(34,351,643.48)	Net assets value	1,558,504,568.92
Dividend payment during year	0.00	Net assets value per unit	9.9562
Increase (Decrease) in net asset from operations	(34,351,643.48)	Investment units sold at the end of the year (units)	156,535,201.6455

**Portfolio Turnover Ratio (PTR)**

**United Flexible Income Fund**

**For the period of September 1, 2023 to February 29, 2024**

19.56%
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**Credit rating of the bank or financial institution**

**United Flexible Income Fund**

**As of February 29, 2024**

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
- None -	-	-

### 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 INTERNATIONAL SECURITIES (THAILAND) COMPANY LIMITED		

**List of Connected Persons with transaction**

**For the period of September 1, 2023 to February 29, 2024**

List of Connected Persons who had transactions with Fund
UOB Asset Management (Singapore)

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**

**United Flexible Income Fund**

**For the period of September 1, 2023 to February 29, 2024**

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**

**United Flexible Income Fund**

**As of February 29, 2024**

-None-
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Remark :

The investor can verify the information on the exceeding of 1/3 unit holding through the website of the company ([www.uobam.co.th](http://www.uobam.co.th))

สำหรับยื่นพิจารณาแล้ว  
ในบัญชีเลขที่ 33/2540  
แผน. ยานนาวา

เหตุผลของที่มาของผู้รับไม่ได้
<input type="checkbox"/> 1. จำกัดไม่ชัดเจน
<input type="checkbox"/> 2. ไม่มีเลขที่รับของมาส่งหน้า
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่มีผู้รับของมาส่งหน้า
<input type="checkbox"/> 5. ไม่มารับของไปฝากหมอก
<input type="checkbox"/> 6. เลิกกิจการ
<input type="checkbox"/> 7. ย้ายไม่ทราบที่อยู่ใหม่
<input type="checkbox"/> 8. อื่นๆ .....
ลงชื่อ .....

UOB Asset Management (Thailand) Co., Ltd.

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