

United Income Daily Ultra Plus Fund (UIDPLUS)

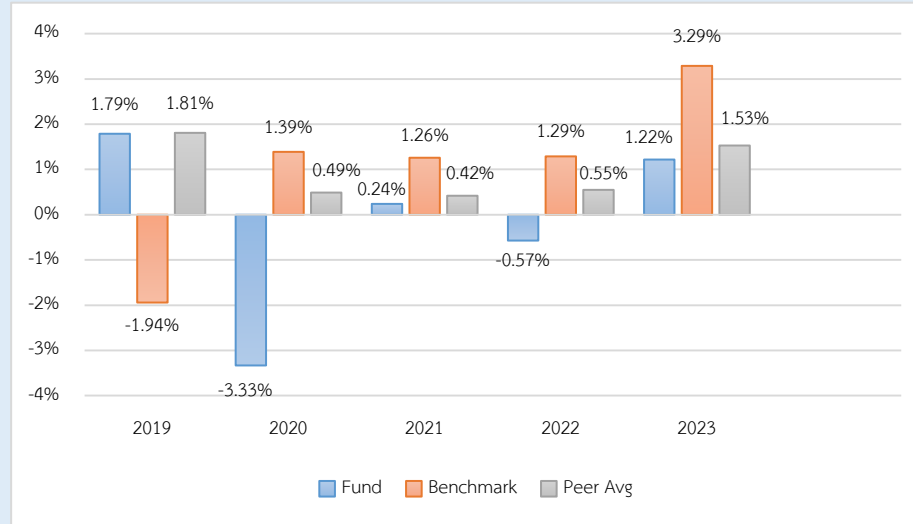
Fund Type / AIMC Category

- Fixed Income Fund
- Fund with both domestic and foreign Investment related Risks
- Short Term General Bond

Investment Policy and Strategy

- The fund will invest in domestic and foreign debt instruments.
- The Fund aims to outperform the benchmark. (active management)

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	0.57	0.57	1.01	1.58
Benchmark Return	0.88	0.88	1.77	3.46
Peer Average	0.62	0.62	1.27	1.87
Fund Standard Deviation	0.10	0.10	0.15	0.21
Benchmark Standard Deviation	0.07	0.07	0.10	0.14

	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	0.46	-0.13	-	0.49
Benchmark Return	2.14	1.19	-	0.61
Peer Average	1.02	0.99	-	-
Fund Standard Deviation	0.32	1.56	-	1.25
Benchmark Standard Deviation	0.53	1.05	-	2.33

Remark : * % p.a.

Risk Level



Low to Moderate Risk

Mainly invest in government bonds and fixed income instruments, having policy to invest in non-investment grade / unrated not more than 20% of the NAV, in average, in any accounting year.

Fund Information

Registered Date	30 March 2016
Share Class Launch Date	There is no class division.
Dividend Policy	No dividend
Fund Duration	Indefinite

Fund Manager

Fund Manager	Since
Ms. Vannachan Ungthavorn	30 March 2016
Ms.Chanisda Viranuvatti	30 March 2016

Benchmark

1. US Generic Government 6 Month Yield plus Credit Spread of securities rated A, adjusted by the exchange rate hedging cost converted in THB (50%)
2. The average of 1-year fixed deposit rate 5 million Baht of individual by BBL, KBANK, SCB after TAX (30%)
3. Total Return of ThaiBMA Commercial Paper Index (AA- up)(10%)
4. Total Return of ThaiBMA Short-term Government Bond Index (10%)

Remark:

- The Management Company uses such index as a benchmark for fund performance comparison.

Warning:

- Investment in Mutual Fund is not bank deposit.
- Past performance is not indicative of future results.

Certified by Thai Private Sector Collective Action

Against Corruption: Declared CAC

Prospectus



Investors should study
Liquidity Risk Management
Tools in the prospectus.

Subscription

Subscription date : Every business day
 Business hours : 08:30 a.m. - 03:30 p.m.
 Min. initial subscription : Indefinite
 Min. subsequent subscription : Indefinite

Redemption

Redemption date : Every business day
 Business hours : 08:30 a.m. - 03:00 p.m.
 Min. redemption : Indefinite
 Min. account balance : Indefinite
 Settlement period : T+1 is 1 working day
 from redemption order date

Remark:

Settlement Period: Business holidays abroad are not included.

Fees charged to the Fund (% p.a. of NAV)

Fees	Max.	Actual
Management Fee	1.6050	0.4280
Total expenses	5.3500	0.5346

Rebate fee = 0.3531 % of NAV

Remark :

The Management Company may consider changing the actual fees charged to reflect strategy or administrative costs.

Fees charged to unitholders (% of trading value)

Fees	Max.	Actual
Front-end Fee	None	None
Back-end Fee	None	None
Switching-in Fee	None	None
Switching-out Fee	None	None
Transfer Fee	None	None

Statistical Data

Maximum Drawdown	-4.13 %
Recovering Period	-
FX Hedging	95.15 %
Portfolio Turnover Ratio	0.02
Duration	2 Months 9 Days
Yield to Maturity	1.90

Country Allocation

country	% NAV
1. SINGAPORE	18.55
2. JAPAN	8.70
3. UNITED STATES	6.70

Top 5 Issuers

Issuer	% NAV
1. BANK OF THAILAND	34.45
2. Japan Treasury	8.70
3. BANGKOK BANK PLC	7.88
4. Us Treasury N/b	5.32
5. Krung Thai Bank PLC.	5.07

Credit Rating Breakdown (%)

	Thai	national	international
1. Gov bond/AAA	45.21	-	5.32
2. AA	12.88	-	1.38
3. A	5.06	-	8.70

Asset Allocation

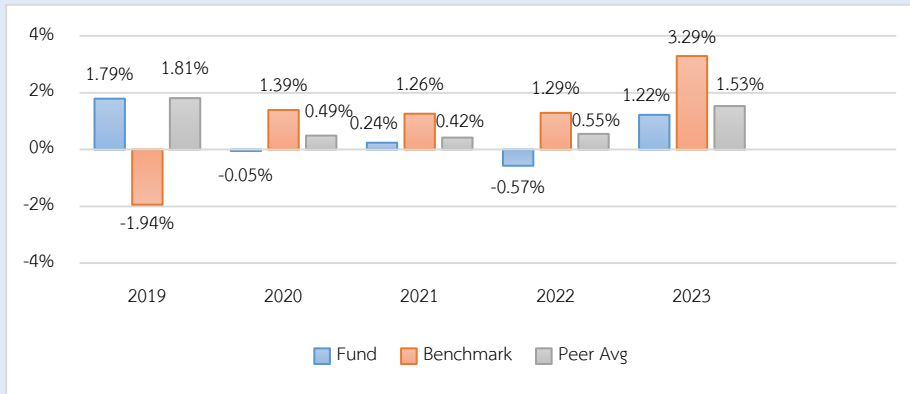
breakdown	% NAV
1. Government Bond	35.16
2. Deposits, certificates of deposit, promissory notes Bills of exchange issued by financial institutions	21.55
3. Deposits, certificates of deposit, promissory notes Bills of exchange issued directly by private companies or Aval banks.	19.95
4. Other Asset and Liability	18.17
5. Debenture	5.17

Top 5 Holdings

holding	% NAV
1. UOB ASSET MANAGEMENT LTD	18.55
2. Treasury bill: BANK OF THAILAND CB24627A 27/06/2024	8.40
3. Treasury bill: BANK OF THAILAND CB24606A 06/06/2024	5.26
4. Bill of exchange: ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED ASK24426A 26/04/2024	5.06
5. Treasury bill: BANK OF THAILAND CB24509A 09/05/2024	4.85

Set Aside

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	0.57	0.57	1.01	1.58
Benchmark Return	0.88	0.88	1.77	3.46
Peer Average	0.62	0.62	1.27	1.87
Fund Standard Deviation	0.10	0.10	0.15	0.21
Benchmark Standard Deviation	0.07	0.07	0.10	0.14

	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	0.46	0.54	-	0.91
Benchmark Return	2.14	1.19	-	0.61
Peer Average	1.02	0.99	-	-
Fund Standard Deviation	0.32	0.49	-	0.42
Benchmark Standard Deviation	0.53	1.05	-	2.33

Remark : * % p.a.

Definition

Maximum Drawdown : The percentage of the fund's maximum loss in the past 5 years (or since the fund's inception if it is launched for less than 5 years) which is measured from the highest NAV per unit to the lowest NAV per unit during such period. Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period : The length of time that the fund takes in recovering from the point of maximum loss to earning back the initial investment.

FX Hedging : The percentage of foreign currency investment with FX hedging.

Portfolio Turnover Ratio : The frequency of securities trading in the fund portfolio over a certain period, calculated by taking the lower value between the sum of the value of securities purchased and the sum of the value of securities sold of the fund in 1 year period divided by the average NAV in the same period. A fund with high Portfolio Turnover Ratio indicates frequent securities trading by fund manager resulting in high trading costs. Therefore, it is necessary to compare with the performance of the fund in order to assess the worthiness of such securities trading.

Sharpe Ratio : A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

Alpha : The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

Beta : A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

Tracking Error : The efficiency of the fund to imitate its return to benchmark. Low Tracking Error means the fund is effective in generating return close to benchmark. High Tracking Error means the fund generates return more deviate from benchmark.

Yield to Maturity : The rate of return earned on a bond held to maturity, calculated from the interest expected to receive in the future over that bond duration and paid back principal discounted to the present value. It is used to measure return of fixed income funds by calculating the weighted average of Yield to Maturity of each bond that the fund invests. As Yield to Maturity has standard unit in percentage per annum, it can be used to compare the returns between fixed income funds that have an investment policy of holding bonds until maturity and similar investment characteristics.

"Important Notice: This Document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail."

กองทุนเปิด ยูไนเต็ด อินคัม เดลี อัลตรา พลัส ฟันด์

ณ วันที่ 29 มีนาคม 2567

รายละเอียดการลงทุน การกู้ยืมเงินและการก่อภาระผูกพัน

- รายละเอียดการลงทุน

	มูลค่าตามราคาตลาด	%NAV
หลักทรัพย์หรือทรัพย์สินในประเทศ		
<u>พันธบัตรรัฐบาล</u>	<u>832,197,616.79</u>	<u>35.16</u>
อายุคงเหลือน้อยกว่า 1 ปี	832,197,616.79	35.16
อายุคงเหลือ 1-3 ปี	0.00	0.00
อายุคงเหลือ 3-5 ปี	0.00	0.00
อายุคงเหลือ 5-7 ปี	0.00	0.00
อายุคงเหลือ 7 -10 ปี	0.00	0.00
อายุคงเหลือมากกว่า 10 ปี	0.00	0.00
<u>หุ้นกู้</u>	<u>89,706,089.51</u>	<u>3.79</u>
Rate AA+	89,706,089.51	3.79
<u>ตัวแลกเปลี่ยน/ตัวสัญญาใช้เงิน</u>	<u>472,155,373.73</u>	<u>19.95</u>
<u>เงินฝาก</u>	<u>178,445,540.01</u>	<u>7.54</u>
<u>อื่นๆ</u>	<u>-4,046,693.67</u>	<u>-0.17</u>
หลักทรัพย์หรือทรัพย์สินประเทศ JAPAN		
<u>พันธบัตรรัฐบาล</u>	<u>206,015,383.73</u>	<u>8.70</u>
อายุคงเหลือน้อยกว่า 1 ปี	206,015,383.73	8.70
อายุคงเหลือ 1-3 ปี	0.00	0.00
อายุคงเหลือ 3-5 ปี	0.00	0.00
อายุคงเหลือ 5-7 ปี	0.00	0.00
อายุคงเหลือ 7 -10 ปี	0.00	0.00
อายุคงเหลือมากกว่า 10 ปี	0.00	0.00
หลักทรัพย์หรือทรัพย์สินประเทศ SINGAPORE		
<u>หุ้นสามัญ</u>	<u>439,072,202.70</u>	<u>18.55</u>
ไม่จดทะเบียนในตลาดหลักทรัพย์ฯ	439,072,202.70	18.55
หน่วยลงทุน	439,072,202.70	18.55
หลักทรัพย์หรือทรัพย์สินประเทศ USA		
<u>พันธบัตรรัฐบาล</u>	<u>158,652,786.43</u>	<u>6.70</u>
อายุคงเหลือน้อยกว่า 1 ปี	125,884,792.01	10.64
อายุคงเหลือ 1-3 ปี	0.00	0.00
อายุคงเหลือ 3-5 ปี	32,767,994.42	2.77
อายุคงเหลือ 5-7 ปี	0.00	0.00
อายุคงเหลือ 7 -10 ปี	0.00	0.00
อายุคงเหลือมากกว่า 10 ปี	0.00	0.00

กองทุนเปิด ยูไนเต็ด อินคัม เดลี อัลตรา พلاس ฟันด์

ณ วันที่ 29 มีนาคม 2567

รายละเอียดการลงทุน การกู้ยืมเงินและการก่อภาระผูกพัน

- รายละเอียดการลงทุน

	มูลค่าตามราคาตลาด	%NAV
หลักทรัพย์หรือทรัพย์สินสัญญาซื้อขายล่วงหน้า		
สัญญาที่อ้างอิงกับอัตราแลกเปลี่ยน	-5,067,680.60	-0.21
สัญญาฟอว์เวิร์ด	-5,067,680.60	-0.21
มูลค่าทรัพย์สินสุทธิ	2,367,130,618.63	100.00

- รายละเอียดการกู้ยืมเงินและการขายโดยมีสัญญาซื้อคืน

- ไม่มี -

AIMC Category Performance Report

Report as of 31/03/2024



Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Aggressive Allocation	0.84	0.84	-1.24	-4.71	-2.27	-0.58	1.55	2.94	-3.71	17.78	-4.53	-7.42
ASEAN Equity	10.93	10.93	5.69	10.74	2.79	2.14	-5.26	-1.88	-0.64	24.80	-13.86	1.56
Asia Pacific Ex Japan	3.92	3.92	6.53	1.31	-7.99	0.92	2.49	9.46	22.91	1.18	-22.07	-0.41
Commodities Energy	12.80	12.80	-8.73	10.93	16.03	6.91	-7.00	23.72	-31.41	65.84	13.47	-6.87
Commodities Precious Metals	7.26	7.26	15.31	9.43	7.72	9.46	3.77	11.37	22.38	-1.94	-0.75	9.13
Conservative Allocation	0.86	0.86	2.00	0.21	-0.76	0.15	1.28	3.47	-1.01	3.30	-3.64	-0.77
Emerging Market	2.93	2.93	7.10	4.62	-8.70	-1.74	-0.15	14.48	9.34	-3.39	-24.38	4.34
Emerging Market Bond Discretionary F/X Hedge or Unhedge	3.54	3.54	7.45	4.31	-5.52	-1.93	-0.45	10.47	3.86	-4.60	-16.35	0.95
Energy	-0.32	-0.32	-1.34	-7.78	-3.96	-2.51	2.72	9.71	-6.55	10.38	4.80	-17.51
Equity General	-1.80	-1.80	-5.68	-10.01	-2.88	-1.49	1.62	2.69	-9.61	19.03	1.13	-11.89
Equity Large Cap	-2.36	-2.36	-5.22	-8.63	-2.16	-2.71	1.25	1.31	-11.22	16.03	1.98	-9.68
Equity Small - Mid Cap	-0.20	-0.20	-5.14	-10.13	-1.98	4.01	2.60	3.76	8.03	41.13	-4.54	-13.32
European Equity	9.38	9.38	17.22	12.50	4.86	7.94	6.08	26.03	4.62	24.32	-19.18	12.78
Foreign Investment Allocation	3.69	3.69	9.37	7.07	-1.76	1.54	2.53	12.83	6.41	6.90	-17.03	5.10
Fund of Property Fund - Foreign	-1.92	-1.92	6.37	0.05	-5.54	-2.89	1.72	18.33	-6.59	19.71	-25.78	0.76
Fund of Property Fund - Thai	-1.82	-1.82	1.27	-9.64	-5.64	-6.76	1.70	19.91	-22.42	-0.22	-6.52	-8.90
Fund of Property fund -Thai and Foreign	-2.50	-2.50	2.46	-5.14	-4.62	-3.56	3.47	21.25	-10.25	2.89	-11.27	-1.75
Global Bond Discretionary F/X Hedge or Unhedge	1.43	1.43	4.55	2.81	-2.03	0.03	-1.02	5.14	3.62	1.13	-10.76	2.91
Global Bond Fully F/X Hedge	-0.30	-0.30	4.41	1.37	-2.57	-0.28	0.61	7.70	4.32	0.11	-11.41	2.96
Global Equity	5.07	5.07	13.64	10.89	-1.71	6.58	3.36	20.02	19.50	12.50	-26.93	12.61
Greater China Equity	-1.41	-1.41	-9.04	-22.41	-20.07	-7.41	-0.93	21.91	19.36	-12.55	-27.20	-20.20
Health Care	4.39	4.39	10.33	5.64	-1.61	6.74	6.80	19.80	22.59	7.71	-19.54	-0.96
High Yield Bond	2.22	2.22	6.21	6.01	0.41	1.64	-	7.37	3.44	4.76	-11.58	5.39
India Equity	3.91	3.91	11.42	26.76	8.19	8.27	8.14	1.06	12.07	26.23	-12.85	16.93
Japan Equity	14.47	14.47	18.10	30.40	7.10	10.05	9.05	18.20	10.09	6.73	-10.31	20.35
Long Term General Bond	1.33	1.33	3.21	1.02	1.26	1.81	2.32	6.88	2.26	-0.26	-1.11	1.01
Mid Term General Bond	0.83	0.83	2.12	2.02	1.14	1.39	1.72	3.06	1.03	0.67	0.14	1.61
Mid Term Government Bond	0.75	0.75	1.86	1.37	0.57	0.85	1.23	2.52	1.40	-0.18	-0.06	0.81
Moderate Allocation	1.47	1.47	2.70	0.14	-1.05	-0.38	1.52	4.65	-3.46	7.56	-5.37	-1.48
Money Market General	0.50	0.50	0.99	1.72	0.82	0.80	1.02	1.27	0.55	0.20	0.38	1.43
Money Market Government	0.48	0.48	0.94	1.65	0.78	0.73	0.96	1.24	0.42	0.18	0.35	1.38
SET 50 Index Fund	-2.55	-2.55	-5.00	-11.27	-2.16	-2.89	1.34	4.22	-13.21	10.81	4.94	-11.29
Short Term General Bond	0.62	0.62	1.27	1.87	1.02	0.99	1.21	1.81	0.49	0.42	0.55	1.53
Short Term Government Bond	0.48	0.48	0.95	1.49	0.72	0.69	0.92	1.12	0.50	-0.05	0.39	1.18
Technology Equity	9.10	9.10	31.87	35.15	-4.27	8.18	-	27.12	50.15	8.42	-43.73	47.90
Thai Free Hold	0.07	0.07	0.71	3.18	2.04	1.17	3.79	0.99	-2.43	-0.63	3.30	2.56
Thai Mixed (between free and lease hold)	-0.34	-0.34	-0.66	-0.73	-0.79	0.87	3.14	5.03	3.19	-1.48	-4.43	-1.13
US Equity	8.66	8.66	20.91	26.41	1.55	8.81	9.10	23.64	20.70	22.20	-30.01	25.04
Vietnam Equity	15.67	15.67	9.55	21.86	1.84	4.68	-	-3.62	15.86	45.20	-32.85	7.81