

United Global Innovation Fund (UNI-M)

UNI

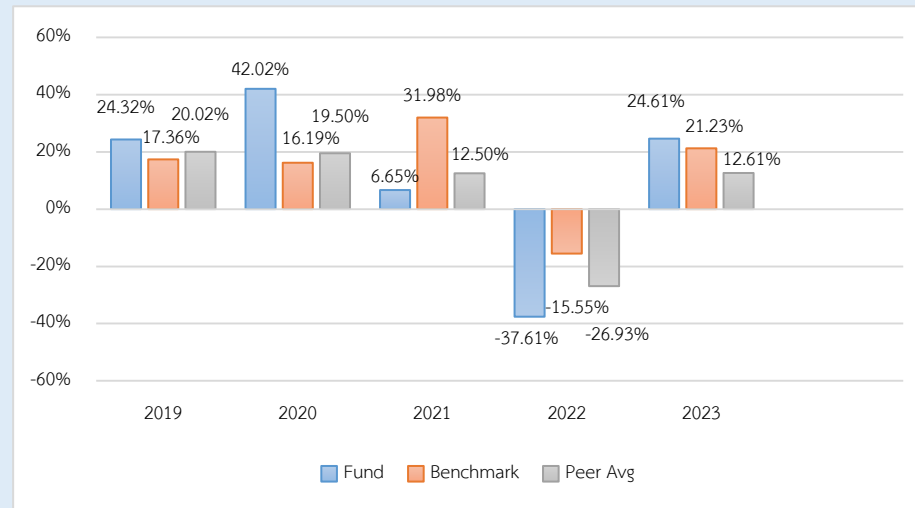
Fund Type / AIMC Category

- Equity Fund
- Fund with Foreign Investment related Risks
- Global Equity

Investment Policy and Strategy

- The Fund will invest in foreign equity issued by companies around the world. Equity securities of related companies or beneficiaries of new and innovative technology-related businesses.
- The Fund aims to outperform the benchmark. (active management)

Calendar Year Performance (% p.a.)



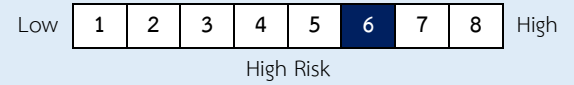
Fund Performance (%)

| | YTD | 3 Months | 6 Months | 1 Year* |
|------------------------------|-------|----------|----------|---------|
| Fund Return | 7.02 | 7.02 | 19.33 | 20.12 |
| Benchmark Return | 15.30 | 15.30 | 20.21 | 31.62 |
| Peer Average | 5.07 | 5.07 | 13.64 | 10.89 |
| Fund Standard Deviation | 7.18 | 7.18 | 10.61 | 15.00 |
| Benchmark Standard Deviation | 5.63 | 5.63 | 8.59 | 11.99 |

| | 3 Years* | 5 Years * | 10 Years * | Since Inception * |
|------------------------------|----------|-----------|------------|-------------------|
| Fund Return | -4.02 | 6.71 | - | 6.92 |
| Benchmark Return | 12.57 | 14.02 | - | 13.38 |
| Peer Average | -1.71 | 6.58 | - | - |
| Fund Standard Deviation | 20.76 | 20.24 | - | 20.16 |
| Benchmark Standard Deviation | 14.22 | 15.11 | - | 15.10 |

Remark : * % p.a.

Risk Level



Mainly invest in equity instruments at least 80% of NAV, in average, in any accounting year.

Fund Information

| | |
|-------------------------|-----------------|
| Registered Date | 30 October 2018 |
| Share Class Launch Date | 30 October 2018 |
| Dividend Policy | No dividend |
| Fund Duration | Indefinite |

Fund Manager

| Since | |
|-------------------|----------------------------|
| 18 September 2023 | Mr. Waroon Saptaweekul |
| 18 September 2023 | Ms. Pornsajee Worasuttipit |

Benchmark

MSCI AC World Index adjusted by the exchange rate compare with Thai baht currency as at the date with return is calculated. (100%)

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.

www.uobam.co.th

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. - 02:00 p.m.
 Min. redemption : Indefinite
 Min. account balance : Indefinite
 Settlement period : T+4 is 4 working day
 from redemption order date

Remark:

Settlement Period: Business holidays abroad are not included.

Statistical Data

| | |
|--------------------------|----------|
| Maximum Drawdown | -43.86 % |
| Recovering Period | - |
| FX Hedging | 87.15 % |
| Sharpe Ratio | -0.19 |
| Alpha | -16.59 |
| Beta | 1.40 |
| Portfolio Turnover Ratio | 0.46 |

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

| Fees | Max. | Actual |
|----------------|--------|--------|
| Management Fee | 2.1400 | 1.6050 |
| Total expenses | 5.3500 | 2.8213 |

Remark :

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

Country Allocation

| country | % NAV |
|------------------|-------|
| 1. UNITED STATES | 74.18 |
| 2. IRELAND | 5.76 |
| 3. JAPAN | 3.09 |
| 4. CHINA | 2.50 |
| 5. TAIWAN | 1.95 |

Fees charged to unitholders (% of the unit price / Include VAT)

| Fees | Max. | Actual |
|-------------------|------|--------|
| Front-end Fee | 2.00 | 1.50 |
| Back-end Fee | 2.00 | waived |
| Switching-in Fee | 2.00 | 1.50 |
| Switching-out Fee | 2.00 | waived |
| Transfer fee | None | None |

Remark:

- In case of switching in, the Management Company will not charge front-end fee.
- The Management Company may consider changing the actual fees charged to reflect strategy or administrative costs.
- The Management Company can charge fees differently to each group or each unitholder.

Sector allocation

| sector | % NAV |
|---------------------------|-------|
| 1. Information Technology | 34.91 |
| 2. Consumer Discretionary | 26.65 |
| 3. Health Care | 16.47 |
| 4. Communication Services | 7.38 |
| 5. Real Estate | 3.17 |

Asset Allocation

| breakdown | % NAV |
|------------------------------|-------|
| 1. Equity | 96.94 |
| 2. Other Asset and Liability | 3.06 |

Top 5 Holdings

| holding | % NAV |
|---------------------|-------|
| 1. Amazon.com Inc | 6.33 |
| 2. Microsoft Corp | 5.80 |
| 3. Alphabet Inc | 5.51 |
| 4. Eli Lilly and Co | 3.71 |
| 5. Mastercard Inc | 3.66 |

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 โกลบอล อินโนเวชั่น ฟันด์

ณ วันที่ 29 มีนาคม 2567

รายละเอียดการลงทุน การกู้ยืมเงินและการก่อภาระผูกพัน

- รายละเอียดการลงทุน

| | มูลค่าตามราคาตลาด | %NAV |
|---|-------------------|-------|
| หลักทรัพย์หรือทรัพย์สินในประเทศ | | |
| เงินฝาก | 111,230,284.49 | 6.67 |
| อื่นๆ | -19,187,144.53 | -1.15 |
| หลักทรัพย์หรือทรัพย์สินประเทศ CHINA | | |
| หุ้นสามัญ | 9,500,660.80 | 0.57 |
| ไม่จดทะเบียนในตลาดหลักทรัพย์ฯ | 9,500,660.80 | 0.57 |
| เทคโนโลยีสารสนเทศ | 9,500,660.80 | 0.57 |
| หลักทรัพย์หรือทรัพย์สินประเทศ FRANCE | | |
| หุ้นสามัญ | 12,760,141.56 | 0.77 |
| ไม่จดทะเบียนในตลาดหลักทรัพย์ฯ | 12,760,141.56 | 0.77 |
| สินค้าฟุ่มเฟือย | 12,760,141.56 | 0.77 |
| หลักทรัพย์หรือทรัพย์สินประเทศ HONG KONG | | |
| หุ้นสามัญ | 17,457,148.80 | 1.05 |
| ไม่จดทะเบียนในตลาดหลักทรัพย์ฯ | 17,457,148.80 | 1.05 |
| สินค้าฟุ่มเฟือย | 17,457,148.80 | 1.05 |
| หลักทรัพย์หรือทรัพย์สินประเทศ JAPAN | | |
| หุ้นสามัญ | 51,572,139.66 | 3.09 |
| ไม่จดทะเบียนในตลาดหลักทรัพย์ฯ | 51,572,139.66 | 3.09 |
| การแพทย์ | 32,135,893.25 | 1.93 |
| เทคโนโลยีสารสนเทศ | 19,436,246.41 | 1.17 |
| หลักทรัพย์หรือทรัพย์สินประเทศ UNITED KINGDOM | | |
| หุ้นสามัญ | 32,569,762.91 | 1.95 |
| ไม่จดทะเบียนในตลาดหลักทรัพย์ฯ | 32,569,762.91 | 1.95 |
| สินค้าฟุ่มเฟือย | 32,569,762.91 | 1.95 |
| หลักทรัพย์หรือทรัพย์สินประเทศ USA | | |
| หุ้นสามัญ | 1,492,301,462.32 | 89.51 |
| ไม่จดทะเบียนในตลาดหลักทรัพย์ฯ | 1,492,301,462.32 | 89.51 |
| สื่อสาร | 122,996,794.81 | 7.38 |
| สินค้าฟุ่มเฟือย | 381,489,186.25 | 22.88 |
| สินค้าจำเป็น | 36,624,372.92 | 2.20 |
| การเงิน | 44,725,581.64 | 2.68 |
| การแพทย์ | 242,486,526.83 | 14.54 |
| อุตสาหกรรม | 49,380,517.55 | 2.96 |
| เทคโนโลยีสารสนเทศ | 553,057,876.76 | 33.17 |
| วัสดุอุปกรณ์ | 8,634,065.56 | 0.52 |

กองทุนเปิด ยูไนเต็ท โกลบอล อินโนเวชั่น ฟันด์

ณ วันที่ 29 มีนาคม 2567

รายละเอียดการลงทุน การกู้ยืมเงินและการก่อภาระผูกพัน

- รายละเอียดการลงทุน

| | มูลค่าตามราคาตลาด | %NAV |
|--|-------------------|--------|
| หลักทรัพย์หรือทรัพย์สินประเทศ USA | | |
| หุ้นสามัญ | 1,492,301,462.32 | 89.51 |
| อสังหาริมทรัพย์ | 52,906,540.00 | 3.17 |
| หลักทรัพย์หรือทรัพย์สินสัญญาซื้อขายล่วงหน้า | | |
| สัญญาที่อ้างอิงกับอัตราแลกเปลี่ยน | -41,004,516.34 | -2.46 |
| สัญญาฟอว์เวิร์ด | -41,004,516.34 | -2.46 |
| มูลค่าทรัพย์สินสุทธิ | 1,667,199,939.67 | 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 |