

**Thai Cash Management Enjoy Fund : TCMFENJOY**

***Interim Report***

***(April 1, 2024 - September 30, 2024)***

# Content

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## Message from the Company

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To Unitholders

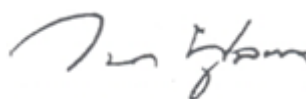
As a money market fund, Thai Cash Management Enjoy Fund focuses on short-term fixed income securities. Most of fixed income investments have an average duration not more than about 90 days to maintain appropriate level of liquidity and minimize interest rate risk. As of September 30, 2024, the fund allocated 62.3% of its total NAV to treasury bills & Bank of Thailand bonds, 20.1% to financial debt instruments and 17.6% to corporate debt securities. The fund's duration was then 0.11 year.

Comparing with September 2023 accounting period, fund's investment in government securities decreased to 62.3% from 67.3%. At the same time, the fund reduced its portion of bank deposits & fixed income instruments to 20.1% from 20.9%. Meanwhile, the corporate debt instruments were increased from 11.8% to 17.6%. In addition, the fund shortened its average portfolio duration from 0.13 year to 0.11 year.

As we have managed Thai Cash Management Enjoy Fund for a period of half year on September 30, 2024, we would like to inform the net value to unit holder, The fund has a net asset value 414,226,160.99 Baht in asset value or its earning per unit is at 12.2112 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 management Thai Cash Management Enjoy 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 (Operations 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 24/158

October 7, 2024

### THE SUPERVISOR GRANT APPROVAL

To : Unitholders  
Thai Cash Management Enjoy Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Thai Cash Management Enjoy Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between April 1, 2024 to September 30, 2024

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.

## Thai Cash Management Enjoy Fund

### Name List of Fund Manager

For the period of April 1, 2024 to September 30, 2024

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

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

## Fund Performance

Registration Date

Mar 29, 2012

Ending Date of Accounting Period

Sep 30, 2024

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	2.53%	1.93%	1.50%	1.41%	1.28%	1.57%	0.80%	0.38%	0.56%	1.58%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.19%	0.97%	0.94%	1.56%	1.47%	2.09%	1.26%	0.72%	0.77%	1.86%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.11%	0.09%	0.07%	0.06%	0.06%	0.06%	0.05%	0.02%	0.03%	0.07%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.05%	0.04%	0.04%	0.07%	0.08%	0.13%	0.10%	0.04%	0.06%	0.10%

	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)	1.63%	0.57%	1.10%	2.14%	1.29%	1.06%	1.32%	1.61%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.93%	0.66%	1.29%	2.57%	1.58%	1.40%	1.38%	1.46%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.05%	0.07%	0.09%	0.21%	0.20%	0.17%	0.23%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.09%	0.05%	0.08%	0.11%	0.25%	0.22%	0.18%	0.18%

Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index with rating A- and above (50%)

	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023
ผลตอบแทนของกองทุน (Fund Return)	2.53%	1.93%	1.50%	1.41%	1.28%	1.57%	0.80%	0.38%	0.56%	1.58%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	1.19%	0.97%	0.94%	0.94%	0.94%	1.05%	0.38%	0.29%	0.32%	0.75%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.11%	0.09%	0.07%	0.06%	0.06%	0.06%	0.05%	0.02%	0.03%	0.07%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.02%	0.01%	0.01%	0.03%

	ตั้งแต่ต้นปี (YTD) <sup>1)</sup>	3 เดือน (3 Months) <sup>1)</sup>	6 เดือน (6 Months) <sup>1)</sup>	1 ปี (1 Year) <sup>2)</sup>	3 ปี (3 Years) <sup>2)</sup>	5 ปี (5 Years) <sup>2)</sup>	10 ปี (10 Years) <sup>2)</sup>	ตั้งแต่จัดตั้ง (Since Inception) <sup>3)</sup>
ผลตอบแทนของกองทุน (Fund Return)	1.63%	0.57%	1.10%	2.14%	1.29%	1.06%	1.32%	1.61%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.72%	0.24%	0.48%	0.95%	0.62%	0.54%	0.76%	0.92%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.08%	0.05%	0.07%	0.09%	0.21%	0.20%	0.17%	0.23%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.03%	0.02%	0.03%	0.04%	0.08%	0.08%	0.09%	0.13%

Benchmark 2 : The average weighted 3 months Fixed deposit rate 5 million baht of individual quoted by BBL, SCB, KBANK after TAX (100%)

Remark : 1. Return per period

2. Return per year

3. If Since inception < 1 Year Return per period, If Since inception  $\geq$  1 Year Return per year

- Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index with rating A- and above (50%)
- Benchmark 2 : The average weighted 3 months Fixed deposit rate 5 million baht of individual quoted by BBL, SCB, KBANK after TAX (100%)
- Investment in Money Market Fund is not a money deposit and involves risk which investors may not receive the full initial investment amount.
- Performance measures used in this annual report comply with AIMC performance presentation standards.
- Past performance / performance comparison relating to a capital market product is not a guarantee of future results.

Note: The fund has changed its index from the original to

Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index-Total Return with rating A- and above (50%)

Benchmark 2 : The average weighted 3 months Fixed deposit rate 5 million baht of individual quoted by BBL, SCB, KBANK after TAX (100%)

The Fund changes its benchmark to comply with the AIMC announcement. It is effective from 1 November 2024 onwards.



## Thai Cash Management Enjoy Fund

### Total Expenses as called from fund Table

From April 1, 2024 To September 30, 2024

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	122.73	0.0535
Trustee fee	42.96	0.0187
Transaction fee	-	-
Registrar fee	122.73	0.0535
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	23.46	0.0051
Other Expenses*	12.73	0.0028
<b>Total Expenses **</b>	<b>324.61</b>	<b>0.1336</b>

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

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

**Thai Cash Management Enjoy Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of September 30, 2024**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Government Bond</u></b>	<b><u>258,265,415.66</u></b>	<b><u>62.35</u></b>
The Maturity less than 1 year	258,265,415.66	62.35
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<b><u>Debenture</u></b>	<b><u>7,976,873.30</u></b>	<b><u>1.93</u></b>
Non-Rated	7,976,873.30	1.93
<b><u>Bill of Exchange/Promissory Note</u></b>	<b><u>125,362,461.29</u></b>	<b><u>30.26</u></b>
<b><u>Deposits</u></b>	<b><u>32,770,849.06</u></b>	<b><u>7.91</u></b>
<b><u>Others</u></b>	<b><u>-10,149,438.32</u></b>	<b><u>-2.45</u></b>
<b>Net Asset Value</b>	<b>414,226,160.99</b>	<b>100.00</b>

**Explanation of rating of credit rating institute**

- AAA     The highest rating, indicates risk investment having smallest degree of credit risk. The company has extremely strong capacity to pay interest and repay principal on time and is unlikely to be affected by adverse changes in business, economic or other external conditions
- AA       The rating indicates a debt instruments with a very low degree of credit risk.
- A        The rating indicates a debt instruments with low credit risk.
- BBB     The rating indicates a debt instruments with moderate credit risk.
- BB       The rating indicates a debt instruments with high credit risk.
- B        The rating indicates a debt instruments with very high credit risk.
- C        The rating indicates a debt instruments with highest risk of default. The company's performance to repay/not repay principle and to pay/not pay interest on time is significantly depend upon the favorable business, economic or other external conditions to meet its obligations.
- D        The rating for a debt instruments for which payment is in default.

Summary Report of Invested Money  
 Thai Cash Management Enjoy Fund  
 As at September 30, 2024

- 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	258,265,415.66	62.35
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	60,495,176.18	14.60
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	72,844,158.41	17.59
(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 marketvalue and % NAV under Item (D) above is inclusive of the instrument receiving the credit rating at the level of investment Grade

-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**

**Thai Cash Management Enjoy Fund**

**As of September 30, 2024**

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Government Bond</b>							
	CB24D06A	BANK OF THAILAND		06/12/2024	-	20,000,000.00	19,922,188.84
	CB24D12B	BANK OF THAILAND		12/12/2024	-	25,000,000.00	24,891,486.76
	CB24D19A	BANK OF THAILAND		19/12/2024	-	20,000,000.00	19,901,917.35
	CB24D26A	BANK OF THAILAND		26/12/2024	-	30,000,000.00	29,842,497.02
	CB24N07B	BANK OF THAILAND		07/11/2024	-	35,000,000.00	34,926,458.95
	CB24N14A	BANK OF THAILAND		14/11/2024	-	35,000,000.00	34,910,781.43
	CB24N21A	BANK OF THAILAND		21/11/2024	-	19,000,000.00	18,940,850.06
	CB24O03A	BANK OF THAILAND		03/10/2024	-	35,000,000.00	34,995,484.14
	CB24O24A	BANK OF THAILAND		24/10/2024	-	20,000,000.00	19,970,710.08
	CB24O31A	BANK OF THAILAND		31/10/2024	-	20,000,000.00	19,963,041.03
<b>Promissory Note</b>							
	ASAE24N10C	ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/11/2024	-	2,846,754.52	2,838,707.15
	QMT24D06A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06/12/2024	-	4,500,000.00	4,478,909.96
	QMT24N27A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/11/2024	-	4,000,000.00	3,983,824.58
	QMT24N28A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	28/11/2024	-	3,000,000.00	2,987,856.48
	QMT24O01A	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	01/10/2024	-	3,000,000.00	3,000,000.00
	QMT24O08B	CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/10/2024	-	3,000,000.00	2,998,504.86
	QMT24O22A	CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	22/10/2024	-	4,500,000.00	4,493,222.85
	IETL24N06A	IETL COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	06/11/2024	-	3,223,473.24	3,215,246.47
	ISO24O11A	ISO ENGINEERING COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	11/10/2024	-	7,424,999.64	7,419,570.97
	KTE24N06A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06/11/2024	-	3,006,807.00	2,999,116.12
	LPPC24N05A	L.P.P. Civil Construction Co.,Ltd.	TMBThanachart Bank Public Company Limited	05/11/2024	-	1,505,169.00	1,501,425.02
	LPPC24N05B	L.P.P. Civil Construction Co.,Ltd.	TMBThanachart Bank Public Company Limited	05/11/2024	-	1,725,696.00	1,721,396.06
	LPPC24N05C	L.P.P. Civil Construction Co.,Ltd.	TMBThanachart Bank Public Company Limited	05/11/2024	-	1,500,000.00	1,496,269.57
	LPPC24N05C	L.P.P. Civil Construction Co.,Ltd.	TMBThanachart Bank Public Company Limited	05/11/2024	-	2,200,000.00	2,194,528.71
	SEAF24N02A	SEAFCO PUBLIC COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	27/11/2024	-	3,376,915.54	3,363,225.32
	SSKC24N04A	SIAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	04/11/2024	-	464,600.00	463,472.17
	TP24O02A	TIPAKORN COMPANY LIMITED	THE Siam COMMERCIAL BANK PUBLIC COMPANY LIMITED	02/10/2024	-	3,267,117.70	3,266,879.55
	TP24O02A	TIPAKORN COMPANY LIMITED	THE Siam COMMERCIAL BANK PUBLIC COMPANY LIMITED	02/10/2024	-	3,441,439.27	3,441,188.41
	TSU24N20A	THAVI-SU COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20/11/2024	-	2,000,000.00	1,993,020.12
	UNI25105A	Unique Innovation Co.Ltd.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05/01/2025	-	1,581,390.53	1,570,743.56
	UNIQ25105A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05/01/2025	-	1,075,915.98	1,068,268.25
<b>Bill of exchange</b>							
	CPF24O28A	CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED		28/10/2024	-	15,000,000.00	14,971,144.01
	CPFT24O15A	CPF (THAILAND) PLC		15/10/2024	-	20,000,000.00	19,980,004.77
	HIMPRO24D19A	HOME PRODUCT CENTER PUBLIC COMPANY LIMITED		19/12/2024	-	15,000,000.00	14,918,308.97
	LH24O03B	LAND AND HOUSES PUBLIC COMPANY LIMITED		03/10/2024	-	15,000,000.00	14,997,827.36
<b>Debenture</b>							
	CPALL251A	CPALL PUBLIC COMPANY LIMITED		21/01/2025	-	3,000,000.00	2,976,873.30
	HIMPRO24QA	HOME PRODUCT CENTER PUBLIC COMPANY LIMITED		01/10/2024	-	5,000,000.00	5,000,000.00
						<b>Total</b>	<b>391,604,750.25</b>

UOB Asset Management (Thailand) Co., Ltd.

Thai Cash Management Enjoy Fund

Financial Statement

(Unaudited)

Statements of Income

From April 1, 2024 To September 30, 2024

Balance sheets

As at September 30, 2024

		<b>Assets</b>	
Investment Incomes		Investments at fairvalue (at cost : Baht 391,592,941.31 )	391,604,750.25
Dividend income	0.00	Cash at banks	32,692,477.29
Interest income	5,325,252.17	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	5,325,252.17	From dividend and interest	78,371.77
Expenses		Def & Pre-Paid Expense	0.00
Management fee	122,731.23	Other asset	0.00
Trustee fee	42,955.90	Total Assets	424,375,599.31
Registrar fee	122,731.23		
Investment advisory fee	0.00	<b>Liabilities</b>	
Professional fee	23,461.22	Accounts payable From purchases of investments	9,982,768.80
Deferred expenses-written off	0.00	Accrued expenses	149,970.98
Other expenses	42,192.16	Other liabilities	16,698.54
Total expenses	354,071.74	Total Liabilities	10,149,438.32
Net income from investments	4,971,180.43	Net assets :	414,226,160.99
Net gain (loss) on investments		<b>Net assets</b>	
Net realized gain (loss) on investments	27.10	Capital received from unitholders	339,216,416.58
Net unrealized gain (loss) on investments	8,695.62	Retained earnings	
Total net realized and unrealized gain (loss) on investments	8,722.72	Equalization account	(83,785,934.20)
		Retained earnings from operations	158,795,678.61
Increase in asset from operations	4,979,903.15	Net assets value	414,226,160.99
Dividend payment during year	0.00	Net assets value per unit	12.2112
Increase in net asset from operations	4,979,903.15	Investment units sold at the end of the year (units)	33,921,641.6580

**Portfolio Turnover Ratio (PTR)**

**Thai Cash Management Enjoy Fund**

**For the period of April 1, 2024 to September 30, 2024**

47.00%
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**Credit rating of the bank or financial institution**

**Thai Cash Management Enjoy Fund**

**As of September 30, 2024**

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)
Tisco Bank Pcl.	-	A (Tris)

### List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
-	-None-	-	-



**List of Connected Person with transactions**

**For the Period of April 1, 2024 to September 30, 2024**

List of Connected Persons who had transactions with Fund
United Overseas Bank (Thai) Pcl.

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**

**Thai Cash Management Enjoy Fund**

**For the Period of April 1, 2024 to September 30, 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**

**Thai Cash Management Enjoy Fund**

**As of September 30, 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))

ชำระค่าไปรษณีย์จาก ร.ม.ส.ว.  
ใบอนุญาดเลขที่ 33/2540  
ปนณ. ยานาวา

เหตุผลที่ต้องส่งข้อมูลนี้ไปยัง	
<input type="checkbox"/>	1. จำหน่ายสินค้าคงเหลือ
<input type="checkbox"/>	2. ไม่พึงประสงค์สินค้าตามจำหน้้า
<input type="checkbox"/>	3. ไม่ยอมรับ
<input type="checkbox"/>	4. ไม่พึงประสงค์ตามจำหน้้า
<input type="checkbox"/>	5. ไม่มารับของในสำนักงาน
<input type="checkbox"/>	6. เลิกกิจการ
<input type="checkbox"/>	7. อื่นๆที่ไม่ทราบที่ระบุใหม่
<input type="checkbox"/>	8. อื่นๆ .....
ลงชื่อ .....	

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