

**United Platinum Income Opportunities Plus Fund : UPINCM-M**

***Interim Report***

***(June 1, 2024 - November 30, 2024)***

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## Message from the Company

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To Unitholders

### Market Summary

In late 2023, inflation began turning into a downward trend due to a more balanced supply and demand in both the energy and labor markets. As a result, central banks stopped raising interest rates. In addition, weak job data and continued lower inflation rate in the last quarter caused consensus to expect multiple rate cuts. In 2024, global equity continued rallied led by developed markets on hope of aggressive rate cuts and better than expected global economy, these also reduced recession risk in 2024. However, the volatility increased in the late of the first quarter as US inflation rate continued to decline but at slower rate, causing consensus to adjust expectation of rate cut from 6 times to 1 time and global stocks declined from market bond yield spiked. The stock market correction happened briefly, and US stocks continued to rally as the Federal reserve removed possibility of rate. In the 2nd quarter of 2024, equity markets could continue its uptrend, even though Federal reserve maintained the key rate, this is because of softening US labor market and inflation rate, making investor believed that the central bank would eventually reduce the policy rate. Federal reserve finally decided to cut the policy rate in the 3rd quarter by 0.50% to 5.00%, causing global investor to revise down recession probability and global equities to rally.

### Fund's Investment Strategy

The investment policy is to invest in equity securities, debt securities, hybrid securities, deposits and/or financial instruments with government, quasi-government, international organization, state-owned enterprise or corporate as domestic and/or foreign issuers, certifiers and guarantors. The credit ratings of issue or issuer are investment grade and the fund might invest in high yield bonds and/or non-investment grade bonds and/or unrated bonds. The fund shall make foreign investments by not less than 80% of total net asset value during a fiscal year. The company may appoint UOB Asset Management (Singapore) Limited as an outsourced manager for foreign investment and UOB Asset Management (Singapore) Limited may appoint Wellington Management Company to manage part of or the whole outsourcing portion.

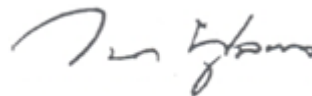
### Asset allocation as of November 30, 2024

Asset Allocation	%NAV
Foreign Fixed Income Fund - Contingency Convertible debts, Subordinated debts instruments issued by banks	19.89
Foreign Fixed Income Fund - Contingency Convertible debts, Subordinated debts instruments issued by banks	58.78
Domestic Fixed Income – Government/ Sovereign bonds	11.63
Foreign Fixed Income – Contingency Convertible Debts, Subordinated debts, Corporate debts	8.62
Cash or Equivalent	1.08

As we have managed United Platinum Income Opportunities Plus Fund for a period of half year on November 30, 2024 we would like to inform the net value to unit holder, United Platinum Income Opportunities Plus Fund (UPINCM) has a net asset value 91,103,389.17 Baht in asset value or its earning per unit is at 11.5145 Baht. And United Platinum Income Opportunities Plus Fund (UPINCM-N) has a net asset value 96,297,659.53 Baht in asset value or its earning per unit is at 11.5311 Baht. (As of November 30, 2024)

In this connection, we would like to express our sincere thanks to the trust of all Unit holders has been extended to us for your investment United Platinum Income Opportunities Plus 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



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Mutual Fund Supervisor Report

To : Unitholders of United Platinum Income Opportunities Plus Fund

Whereas Siam Commercial Bank Public Co.,Ltd., the Mutual Fund Supervisor of United Platinum Income Opportunities Plus Fund, which is managed by UOB Asset Management (Thailand) Co.,Ltd., has performed duties as the Mutual Fund Supervisor for the period beginning June 1, 2024 to November 30, 2024.

In our opinion, UOB Asset Management (Thailand) Co.,Ltd., has performed duties in managing United Platinum Income Opportunities Plus 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 Platinum Income Opportunities Plus Fund

### Name List of Fund Manager

For the period of June 1, 2024 to November 30, 2024

No.	Name List of Fund Manager	
1	Ms. Vannachan	Ungthavorn*
2	Mr. Thitirat	Ratanasingha*
3	Mr. Tanapat	Suriyodorn
4	Mr. Guy	Siriphanporn*
5	Ms. Pornsajee	Worasuttipisit
6	Mr. Waroon	Saptaweekul
7	Ms. Chanisda	Viranuvatti
8	Mr. Jaruwat	Preepreamkul*
9	Ms. Benjabhorn	Lertsethasart*
10	Mr. Kiattichai	Song-In
11	Mr. Aphichat	Wisitkitchakan*

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

## Fund Performance

Registration Date Jun 22, 2016

Ending Date of Accounting Period Nov 30, 2024

### United Platinum Income Opportunities Plus Fund (UPINCM)

	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	1.05%	6.75%	-5.82%	9.11%	4.60%	-1.26%	-8.38%	4.18%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	2.94%	-2.97%	-1.70%	3.03%	6.68%	10.96%	-13.21%	11.03%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	1.69%	1.52%	2.91%	2.35%	4.31%	1.54%	4.25%	8.03%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	3.23%	2.84%	4.27%	4.02%	7.31%	5.59%	10.34%	6.34%

	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)	5.49%	1.22%	3.10%	8.38%	0.24%	0.93%	N/A	1.70%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	7.50%	1.29%	4.31%	11.14%	0.97%	4.22%	N/A	2.58%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	1.97%	0.89%	1.24%	2.28%	6.10%	6.03%	N/A	5.05%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	2.32%	0.89%	1.47%	2.70%	6.89%	7.29%	N/A	6.24%

### United Platinum Income Opportunities Plus Fund (UPINCM-N)

	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	0.81%	-1.20%	-8.31%	4.18%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	-0.82%	10.96%	-13.21%	11.03%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	0.35%	1.54%	4.25%	8.02%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	2.25%	5.59%	10.34%	6.34%

	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)	5.50%	1.22%	3.10%	8.38%	0.26%	N/A	N/A	0.09%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	7.50%	1.29%	4.31%	11.14%	0.97%	N/A	N/A	3.27%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	1.97%	0.89%	1.24%	2.28%	6.10%	N/A	N/A	5.29%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	2.32%	0.89%	1.47%	2.70%	6.89%	N/A	N/A	6.93%



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 : Bloomberg Contingent Capital Western Europe TR Index Hedged USD adjusted by hedging cost to Thai Baht as of the date of calculation of return (75%), and Bloomberg U.S. Treasury 1-3 Year Total Return Index Value USD adjusted by hedging cost to Thai Baht as of the date of calculation of return (25%)
- 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 Platinum Income Opportunities Plus Fund

### Total Expenses as called from fund Table

From June 1, 2024 to November 30, 2024

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	865.23	0.8560
Trustee fee	32.45	0.0321
Transaction fee	-	-
Registrar fee	216.31	0.2140
Sub-Management fee	-	-
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	28.48	0.0141
Other Expenses*	2.10	0.0010
<b>Total Expenses **</b>	<b>1,144.57</b>	<b>1.1172</b>

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

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

United Platinum Income Opportunities Plus Fund  
Details of Investment ,Borrowing and Obligations  
As of November 30, 2024

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Government Bond</u></b>	<b><u>17,668,389.19</u></b>	<b><u>9.42</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	17,668,389.19	9.42
LB286A	8,265,439.84	4.41
LB28DA	9,402,949.35	5.01
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>4,539,401.06</u></b>	<b><u>2.42</u></b>
Rate AAA	4,539,401.06	2.42
KCC259A	4,539,401.06	2.42
<b><u>Deposits</u></b>	<b><u>2,044,876.82</u></b>	<b><u>1.09</u></b>
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	1,853,678.53	0.99
THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED (USD)	191,198.29	0.10
<b><u>Others</u></b>	<b><u>-517,372.71</u></b>	<b><u>-0.28</u></b>
Other Assets	0.00	0.00
Other Liabilities	-517,372.71	-0.28
<b>IRELAND : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>150,485,027.88</u></b>	<b><u>80.20</u></b>
Listed Securities	150,485,027.88	80.20
UnitTrust	150,485,027.88	80.20
OMFCIUI	112,415,827.20	59.91
PIMCINA	38,069,200.68	20.29
<b>THAILAND : Assets and Securities List</b>		
<b><u>Debenture</u></b>	<b><u>16,428,538.45</u></b>	<b><u>8.76</u></b>
Non-Rated	16,428,538.45	8.76
BBLT49DA	9,588,937.76	5.11
KBAN49DA	6,839,600.69	3.65
<b>Futures Contracts</b>		
<b><u>Forward Contracts</u></b>	<b><u>-3,019,416.39</u></b>	<b><u>-1.61</u></b>
Forward Contracts	-3,019,416.39	-1.61
<b>Net Asset Value</b>	<b>187,629,444.30</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  
United Platinum Income Opportunities Plus Fund  
As at November 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	17,668,389.19	9.42
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	4,539,401.06	2.42
(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 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**

**United Platinum Income Opportunities Plus Fund**

**As of November 30, 2024**

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
<b>Securities</b>						
<b>Government Bond</b>						
LB286A	MINISTRY OF FINANCE		17/06/2028	-	8,000,000.00	8,265,439.84
LB28DA	MINISTRY OF FINANCE		17/12/2028	-	9,000,000.00	9,402,949.35
<b>Debenture</b>						
BBLT49DA	BANGKOK BANK PLC.		23/09/2025	-	280,000.00	9,588,937.76
KBAN49DA	KASIKORN BANK PCL		14/10/2025	-	200,000.00	6,839,600.69
KCC259A	Krungsriyudhya Card Co.,Ltd.		10/09/2025	AAA	4,500,000.00	4,539,401.06
<b>Total</b>						<b>38,636,328.70</b>

**Detail of investment in the Futures contracts**

Type of Contract	Counter Party	Rating	Objective	Market Value	%NAV	Maturity Date	(net gain/loss)
<b>Currency Derivatives Contracts</b>							
<b>Forward Contracts</b>							
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-87,131.30	-0.05	19/12/2024	-87,131.30
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-121,376.00	-0.06	27/02/2025	-121,376.00
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	-781,878.64	-0.42	27/06/2025	-781,878.64
	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	AAA	Hedging	48,406.99	0.03	19/12/2024	48,406.99
	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED	A	Hedging	-95,546.61	-0.05	19/12/2024	-95,546.61
	TMBTHANACHART BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-85,209.00	-0.05	29/05/2025	-85,209.00
	TMBTHANACHART BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-71,897.00	-0.04	27/06/2025	-71,897.00
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-5,951.97	0.00	19/12/2024	-5,951.97
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-582,151.00	-0.31	27/02/2025	-582,151.00
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-536,699.50	-0.29	29/05/2025	-536,699.50
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-327,070.88	-0.17	27/06/2025	-327,070.88
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-301,344.02	-0.16	19/12/2024	-301,344.02
	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	89,774.11	0.05	19/12/2024	89,774.11
	KASIKORNBANK PUBLIC COMPANY LIMITED	AA+	Hedging	-185,973.51	-0.10	19/12/2024	-185,973.51
	KASIKORNBANK PUBLIC COMPANY LIMITED	AA+	Hedging	46,101.66	0.02	19/12/2024	46,101.66
	KASIKORNBANK PUBLIC COMPANY LIMITED	AA+	Hedging	-21,469.72	-0.01	19/01/2024	-21,469.72

**UOB Asset Management (Thailand) Co., Ltd.**  
**United Platinum Income Opportunities Plus Fund**  
**Financial Statement**  
**(Unaudited)**

<b>Statements of Income</b>		<b>Balance sheets</b>	
<b>From June 1, 2024 To November 30, 2024</b>		<b>As at November 30, 2024</b>	
		<b>Assets</b>	
Investment Incomes		Investments at fairvalue (at cost : Baht 182,200,522.60 )	188,740,953.91
Dividend income	3,369,403.58	Cash at banks	2,035,692.57
Interest income	920,594.84	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	4,289,998.42	From dividend and interest	389,586.92
Expenses		Deferred expenses - net	0.00
Management fee	865,233.79	Other asset	0.00
Trustee fee	32,446.24	Total Assets	191,166,233.40
Registrar fee	216,308.38		
Set-up Fund Fee	0.00	<b>Liabilities</b>	
Investment advisory fee	0.00	Accounts payable From purchases of investments	0.00
Professional fee	28,476.24	Accrued expenses	266,047.67
Deferred expenses-written off	0.00	Other liabilities	3,270,741.43
Other expenses	110,584.61	Total Liabilities	3,536,789.10
Total expenses	1,253,049.26		
Net income (loss)from investments	3,036,949.16	Net assets :	187,629,444.30
Gain (loss) on exchange rate	6,990,638.35		
Net gain (loss) on investments		<b>Net assets</b>	
Net realized gain (loss) on investments	7,154,781.29	Capital received from unitholders	162,631,343.72
Net unrealized gain (loss) on investments	(13,057,793.30)	Retained earnings	
Net unrealized gain(loss) on forward sold contract	1,887,502.23	Equalization account	(254,753,641.56)
Total net gain (loss) on investments	(4,015,509.78)	Retained earnings(deficit) from operations	279,751,742.14
		Net assets value	187,629,444.30
Increase (Decrease) in asset from operations	6,012,077.73	Net assets value per unit	11.5371
Dividend payment during year	0.00		
Increase (Decrease) in net asset from operations	6,012,077.73	Investment units sold at the end of the year (units)	16,263,134.2723

**Port Turnover Ratio (PTR)**

**United Platinum Income Opportunities Plus Fund**

**For the period of June 1, 2024 to November 30, 2024**

19.30%
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**Credit rating of the bank or financial institution**

**United Platinum Income Opportunities Plus Fund**

**As of November 30, 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
-	- None -	-	-

**List of Connected Person with transactions**

**For the Period of June 1, 2024 to November 30, 2024**

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](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 Platinum Income Opportunities Plus Fund**

**For the Period of June 1, 2024 to November 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**

**United Platinum Income Opportunities Plus Fund**

**As of November 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))

ข้าฯ จะทำไป รรมณียากร แล้ว  
ใบอนุญาตเลขที่ 33/2540  
ปณณ. ยานาวา

เลขผู้จัดซื้อที่ส่งมอบอยู่หรือไม่ได้
<input type="checkbox"/> 1. จำหน่ายไม่ชัดเจน
<input type="checkbox"/> 2. ไม่มีเลขที่ผ่านตามกำหนด
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่มีผู้รับตามกำหนด
<input type="checkbox"/> 5. ไม่มารับมอบในกำหนด
<input type="checkbox"/> 6. เลิกกิจการ
<input type="checkbox"/> 7. ย้ายไปทราบที่อยู่ใหม่
<input type="checkbox"/> 8. อื่นๆ .....
ลงชื่อ .....

## บริษัทหลักทรัพย์จัดการกองทุน ยูโอบี (ประเทศไทย) จำกัด

ชั้น 23A, 25 อาคารเอเชียเซ็นเตอร์ เลขที่ 173/27-30, 31-33 ถนนสาทรใต้ แขวงทุ่งมหาเมฆ เขตสาทร กรุงเทพมหานคร 10120

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