

Value Plus – Dividend Long Term Equity Fund :

VALUE-D LTF-M

Annual Report
(For the period of 2023/2024)

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Message from the Company

To Unitholders

Overview of the Thai Stock Market April 1, 2023 – March 31, 2024

April 2023 to March 2024: DELTA plunged 36% MoM in April, weighing down the SET after it was placed on the market surveillance list and reported a 1Q23 earnings miss. In the first half of May, ahead of the general election, the market surged on speculation on stocks that are expected to benefit from the promises of the political parties. However, after the election, the market sank on worries that the winner of the election, the Moving Forward Party, would enact policies that would erode big-cap earnings. The party also plans to levy a capital gains tax. In the first half of June, the market inched back up, backed by recovery to another new high for DELTA, but then plunged in the second half of the month as DELTA plummeted after again being placed on the market surveillance list and on worries about lack of political clarity. In July, the market rebounded, driven by an uptick in the energy sector, especially oil stocks that moved up in tandem with crude oil prices. The surge in electronics component manufacturer stocks also provided a boost to the market, particularly DELTA, which reported a 2Q23 earnings beat. However, the market weakened in the first half of August, pressured by delays in the formation of the government. Additionally, analysts from several brokerages revised their 2023 earnings forecasts downwards after 2Q23 performances showed an overall decline both YoY and QoQ. In the second half of the month, the market rebounded after the appointment of the Prime Minister. In September, the market sank on a plummet in DELTA on the last trading day of the month because its parent company sold shares to increase the free float at a price below market price. Power supplier share prices also plunged on concerns about the impact of the government's actions to reduce electricity tariffs. In October, the market continued to fall, in line with global stock markets, following intensification of the conflict between Israel and Hamas coupled with soaring US Treasury yields to a 16-year high. Investors are worried about the uncertainty of the 10,000 Baht digital wallet. In November, the market moved sideways within the range of 1,380-1,430 reacting to 3Q23 earnings announcements and increased expectations for a Fed policy interest rate cut. In the first half of December, the market fell to the year's low at ~1,350 pressured by selling in large-caps, particularly oil stocks, which declined in tandem with crude oil prices. However, the market bounced back in the second half of December, supported by window-dressing and capital inflows from tax-saving mutual funds such as Thai ESG funds. In January, the market rose only in the first week then fell the rest of the month, largely on domestic factors, including concerns about debt defaults, lower-than expected 2023 economic growth forecasts for Thailand and increasing challenges for the 10,000 Baht digital wallet. In February, the market moved in a range of 1,355-1,405 reacting to 4Q23 earnings announcements. Share prices of companies reporting earnings beats shot up while those reporting earnings misses plunged. In March, the market continued to move narrowly sideways at 1,365-1,395 driven by individual stock or industry factors. Investors speculated in stocks anticipated to benefit from China's economic recovery brought a rally in the rubber, petrochemical, and packaging sectors after it announced economic stimulus measures after the Two Sessions meetings. The SET closed March at 1,377.94.

SET return between April 2023 to March 2024 was -14.37%. The largest negative returns were in ETRON at -32.95%, MEDIA at -31.59% and PETRO at -22.77%. Only BANK showed an increase, at +0.35%. Foreign investors were net sellers of 204.9 billion Baht.

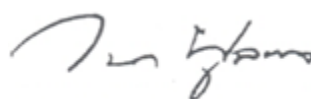
Value Plus – Dividend Long Term Equity Fund	Return During April 1, 2023 – March 31, 2024
Fund	-11.6656%
Benchmark *	-11.6814%

* Benchmark : SET Total Return Index

As we have managed Value Plus – Dividend Long Term Equity Fund for a period of one year on March 31, 2024 we would like to inform the net value to unit holder, The fund has a net asset value 3,734,099,378.62 baht in asset value or its earning per unit is at 20.4046 baht. (As of March 29, 2024)

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 Value Plus – Dividend Long Term Equity 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 24/052

April 5, 2024

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Value Plus - Dividend Long Term Equity Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Value Plus - Dividend Long Term Equity 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, 2023 to March 31, 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.



ธนาคารทหารไทยธนชาต จำกัด (มหาชน)
TMBThanachart Bank Public Company Limited

3000 ถนนพหลโยธิน แขวงจตุจักร เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0 2299 1111
3000 Phahon Yothin Rd., Chom Phon, Chatuchak, Bangkok 10900 Reg No./Tax ID No. 0107537000017 Tel. 0 2299 1111
ttbbank.com

Value Plus – Dividend Long Term Equity Fund

Name List of Fund Manager

For the period of April 1, 2023 to March 31, 2024

No.	Name List of Fund Manager	
1	Mr. Tanakorn	Dhamalongkrot
2	Mr. Sittisak	Nuttawut*
3	Ms. Pranee	Srimahalap
4	Ms. Nopharat	Pramualvallikul*
5	Ms. Chuensumol	Pornsakulsak
6	Mr. Atitad	Saeyong

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

Fund Performance

Registration Date Jun 26, 2007

Ending Date of Accounting Period Mar 31, 2024

	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
ผลตอบแทนของกองทุน (Fund Return)	14.80%	-6.66%	16.74%	22.08%	-13.71%	6.16%	-16.54%	16.77%	3.33%	-13.51%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	19.12%	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	15.26%	14.27%	14.23%	7.47%	11.54%	8.71%	26.52%	11.63%	10.90%	11.52%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	12.85%	13.48%	13.99%	6.39%	11.88%	9.25%	29.38%	11.78%	10.78%	11.53%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	-1.53%	-1.53%	-6.25%	-11.70%	-2.38%	-2.77%	1.96%	7.09%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	-1.62%	-1.62%	-5.00%	-11.71%	-1.79%	-0.46%	3.15%	7.24%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	4.92%	4.92%	7.90%	11.11%	10.87%	16.26%	13.73%	19.48%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	5.00%	5.00%	8.13%	11.28%	10.91%	17.61%	14.66%	19.04%

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 : SET Total Return Index
- 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.

Value Plus – Dividend Long Term Equity Fund

Total Expenses as called from fund Table

From April 1, 2023 To March 31, 2024

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	88,102.22	2.1400
Trustee fee	881.02	0.0214
Transaction fee	-	-
Registrar fee	5,286.13	0.1284
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	75.90	0.0018
Dividend payment Expense	922.15	0.0224
Other Expenses*	56.40	0.0014
Total Expenses **	95,323.82	2.3154

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

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

Value Plus – Dividend Long Term Equity Fund**Brokerage Fee****From April 1, 2023 To March 31, 2024**

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	806,689.58	14.75
2	INNOVESTX SECURITIES CO., LTD.	768,777.87	14.06
3	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	767,586.00	14.04
4	Krungsri Capital Securities Public Co., Ltd	480,069.71	8.78
5	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED	372,389.65	6.81
6	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	356,763.40	6.52
7	TISCO SECURITIES COMPANY LIMITED	340,158.26	6.22
8	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	316,323.92	5.78
9	THANACHART SECURITIES PUBLIC COMPANY LIMITED	211,422.79	3.87
10	YUANTA SECURITIES (THAILAND) CO., LTD	202,252.65	3.70
11	OTHER	845,829.36	15.47
	Total	5,468,263.19	100.00

Value Plus - Dividend Long Term Equity Fund
Details of Investment ,Borrowing and Obligations
As of March 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>3,652,219,787.40</u>	<u>97.82</u>
Listed Securities	3,652,219,787.40	97.82
Agribusiness	18,336,840.00	0.49
GFPT	18,336,840.00	0.49
Automotive	8,933,740.00	0.24
AH	8,933,740.00	0.24
Banking	357,627,500.00	9.58
BBL	152,218,900.00	4.08
KBANK	63,984,000.00	1.71
KTB	52,196,800.00	1.40
SCB	89,227,800.00	2.39
Chemicals & Plastics	71,477,775.00	1.91
PTTGC	71,477,775.00	1.91
Commerce	528,475,722.40	14.15
BJC	71,257,760.00	1.91
CPALL	191,477,175.00	5.13
CPAXT	113,134,375.00	3.03
CRC	82,257,175.00	2.20
DOHOME	21,280,409.40	0.57
GLOBAL	22,604,868.00	0.61
HIMPRO	26,463,960.00	0.71
Construction Services	75,844,380.00	2.03
CK	47,780,850.00	1.28
STEC	28,063,530.00	0.75
Electronic Components	152,031,600.00	4.07
DELTA	92,931,300.00	2.49
HANA	59,100,300.00	1.58
Energy & Utilities	676,200,295.00	18.11
BAFS	11,529,100.00	0.31
BCP	22,031,100.00	0.59
BGRIM	41,734,000.00	1.12
BSRC	41,343,340.00	1.11
GPSC	44,162,300.00	1.18
GULF	150,929,625.00	4.04
PTT	73,426,400.00	1.97
PTTEP	221,115,600.00	5.92
SPRC	49,012,200.00	1.31
TOP	20,916,630.00	0.56

Value Plus - Dividend Long Term Equity Fund
Details of Investment ,Borrowing and Obligations
As of March 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>3,652,219,787.40</u>	<u>97.82</u>
Listed Securities	3,652,219,787.40	97.82
Finance & Securities	97,552,035.00	2.61
MTC	35,111,475.00	0.94
TIDLOR	62,440,560.00	1.67
Foods & Beverages	245,709,893.00	6.58
CPF	36,990,750.00	0.99
ICHI	9,707,040.00	0.26
ITC	30,319,828.00	0.81
M	20,688,225.00	0.55
OSP	63,181,720.00	1.69
RBF	15,600,780.00	0.42
TU	69,221,550.00	1.85
Health Care Services	259,245,034.00	6.94
BCH	43,822,380.00	1.17
BDMS	131,977,800.00	3.53
CHG	30,203,604.00	0.81
PR9	53,241,250.00	1.43
Information & Communication Technology	231,641,880.00	6.20
ADVANC	133,803,500.00	3.58
INTUCH	52,364,100.00	1.40
THCOM	8,764,000.00	0.23
TRUE	36,710,280.00	0.98
Media & Publishing	12,241,480.00	0.33
PLANB	12,241,480.00	0.33
Medium-Sized Enterprise	14,989,800.00	0.40
SPA	14,989,800.00	0.40
Professional Services	35,375,075.00	0.95
SISB	35,375,075.00	0.95
Property Development	311,953,294.00	8.36
AMATA	48,765,560.00	1.31
AP	54,865,080.00	1.47
CPN	106,495,200.00	2.85
SC	8,576,112.00	0.23
SIRI	67,119,894.00	1.80
WHA	26,131,448.00	0.70
Tourism & Leisure	129,613,204.00	3.47
ERW	48,589,604.00	1.30
MINT	81,023,600.00	2.17

Value Plus - Dividend Long Term Equity Fund
Details of Investment ,Borrowing and Obligations
As of March 31, 2024

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>3,652,219,787.40</u>	<u>97.82</u>
Listed Securities	3,652,219,787.40	97.82
Transportation	424,970,240.00	11.38
AAV	42,832,800.00	1.15
AOT	242,061,800.00	6.48
BA	35,568,960.00	0.95
BEM	90,156,240.00	2.41
SJWD	14,350,440.00	0.38
<u>Deposits</u>	<u>73,653,419.27</u>	<u>1.97</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	66,086,452.65	1.77
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	7,566,966.62	0.20
<u>Others</u>	<u>7,762,107.89</u>	<u>0.21</u>
Other Assets	44,213,580.51	1.18
Other Liabilities	-36,451,472.62	-0.98
Net Asset Value	3,733,635,314.56	100.00

Portfolio Turnover Ratio (PTR)

Value Plus – Dividend Long Term Equity Fund

For the period of April 1, 2023 to March 31, 2024

49.62%

Credit rating of the bank or financial institution

Value Plus – Dividend Long Term Equity Fund

As of March 29, 2024

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

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	TISCO SECURITIES COMPANY LIMITED		
8	YUANTA SECURITIES (THAILAND) COMPANY LIMITED		
9	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED		
10	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED		
11	THANACHART SECURITIES PUBLIC COMPANY LIMITED		
12	MAYBANK SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
13	DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED		
14	UBS SECURITIES (THAILAND) COMPANY LIMITED		
15	CGS INTERNATIONAL SECURITIES (THAILAND) COMPANY LIMITED		

List of Connected Person with transaction

For the Period of April 1, 2023 to March 31, 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)
or The Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

Value Plus – Dividend Long Term Equity Fund

For the period of April 1, 2023 to March 31, 2024

Date	Fund Name	Ratio at the end of the day (%NAV)	Ratios of the project (%NAV)	cause	performance
-	-None-	-	-	-	-

Voting right and voting right exercising

Investors should examine guidance on voting right and voting right exercising via Asset
Management Website : <http://www.uobam.co.th>

Information on the exceeding of 1/3 unit holding

Value Plus – Dividend Long Term Equity Fund

As of March 29, 2024

– None –

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)

The amendment to the commitment

Value Plus – Dividend Long Term Equity Fund

For the period of April 1, 2023 to March 31, 2024

Revised matter	Reason for the amendment	Approval date	Effective date
- None -	-	-	-

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of Value Plus - Dividend Long Term Equity Fund

Opinion

I have audited the financial statements of Value Plus - Dividend Long Term Equity Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 31 March 2024, and the statement of comprehensive income and statement of changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the financial statements present fairly, in all material respects, the financial position of Value Plus - Dividend Long Term Equity Fund as at 31 March 2024, and its financial performance and changes in its net assets for the year then ended in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission.

Basis for Opinion

I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Fund in accordance with the Code of Ethics for Professional Accountants, including Independence Standards issued by the Federation of Accounting Professions (Code of Ethics for Professional Accountants) that are relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code of Ethics for Professional Accountants. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other Information

Management is responsible for the other information. The other information comprises information including in annual report but does not include the financial statements and my auditor's report thereon, which is expected to be made available to me after that date.

My opinion on the financial statements does not cover the other information and I do not and will not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to materially misstated.

When I read the annual report, if I conclude that there is a material misstatement therein, I am required to communicate the matter to management to make correction the misstatement.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Thai Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Thai Standards on Auditing, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Rathapat Limsakul

Certified Public Accountant

Registration Number 10508

PV Audit Co., Ltd.

Bangkok, 14 May 2024

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

	Note	Baht	
		2024	2023
ASSETS	7		
Investments at fair value	3, 4	3,652,219,787.40	4,534,104,803.50
Cash at banks	5	73,382,418.88	82,243,419.03
Accounts receivable			
From dividend and interest	5	38,357,200.43	31,194,646.91
From sales of investments		6,132,630.00	-
Total Assets		3,770,092,036.71	4,647,542,869.44
LIABILITIES	7		
Accounts payable			
From purchases of investments		24,721,798.06	-
From redemption of investment units		1,433,729.16	2,336,104.88
Accrued expenses	5	7,170,791.77	8,739,374.14
Accrued income tax		40,650.06	21,335.38
Distributions payable		2,681,982.60	2,133,508.74
Other liabilities		407,770.50	500,865.66
Total Liabilities		36,456,722.15	13,731,188.80
NET ASSETS		3,733,635,314.56	4,633,811,680.64
NET ASSETS:			
Capital received from unitholders		1,830,021,342.42	1,955,572,222.45
Retained earnings (deficit)			
Equalisation account		2,042,031,531.81	2,182,588,190.85
Retained earnings (deficit) from operations		(138,417,559.67)	495,651,267.34
Net Assets		3,733,635,314.56	4,633,811,680.64
Net asset value per unit		20.4021	23.6954
Investment units sold at the end of the year (units)		183,002,134.2419	195,557,222.2447

The accompanying notes are an integral part of these financial statements.

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND

DETAILS OF INVESTMENTS

AS AT 31 MARCH 2024

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Common Stocks			
The Stock Exchange of Thailand			
Agribusiness		18,336,840.00	0.50
GFPT	1,490,800	18,336,840.00	0.50
Banking		357,627,500.00	9.79
BBL	1,095,100	152,218,900.00	4.17
KBANK	516,000	63,984,000.00	1.75
KTB	3,070,400	52,196,800.00	1.43
SCB	782,700	89,227,800.00	2.44
Petrochemicals & Chemicals		71,477,775.00	1.96
PTTGC	1,868,700	71,477,775.00	1.96
Commerce		528,475,722.40	14.46
BJC	2,920,400	71,257,760.00	1.95
CPALL	3,497,300	191,477,175.00	5.24
CPAXT	3,620,300	113,134,375.00	3.10
CRC	2,300,900	82,257,175.00	2.25
DOHOME	1,917,154	21,280,409.40	0.58
GLOBAL	1,369,992	22,604,868.00	0.62
HMPRO	2,496,600	26,463,960.00	0.72
Construction Services		75,844,380.00	2.08
CK	2,086,500	47,780,850.00	1.31
STEC	2,834,700	28,063,530.00	0.77

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND

DETAILS OF INVESTMENTS

AS AT 31 MARCH 2024

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Information & Communication Technology		231,641,880.00	6.34
ADVANC	652,700	133,803,500.00	3.66
INTUCH	758,900	52,364,100.00	1.43
THCOM	626,000	8,764,000.00	0.24
TRUE	4,830,300	36,710,280.00	1.01
Electronic Components		152,031,600.00	4.16
DELTA	1,247,400	92,931,300.00	2.54
HANA	1,486,800	59,100,300.00	1.62
Energy & Utilities		676,200,295.00	18.50
BAFS	490,600	11,529,100.00	0.32
BCP	484,200	22,031,100.00	0.60
BGRIM	1,517,600	41,734,000.00	1.14
BSRC	4,093,400	41,343,340.00	1.13
GPSC	837,200	44,162,300.00	1.21
GULF	3,449,820	150,929,625.00	4.13
PTT	2,159,600	73,426,400.00	2.01
PTTEP	1,445,200	221,115,600.00	6.05
SPRC	5,445,800	49,012,200.00	1.34
TOP	351,540	20,916,630.00	0.57
Finance & Securities		97,552,035.00	2.67
MTC	743,100	35,111,475.00	0.96
TIDLOR	2,787,525	62,440,560.00	1.71

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND

DETAILS OF INVESTMENTS

AS AT 31 MARCH 2024

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Food & Beverage		245,709,893.00	6.74
CPF	1,999,500	36,990,750.00	1.01
ICHI	577,800	9,707,040.00	0.27
ITC	1,479,016	30,319,828.00	0.83
M	586,900	20,688,225.00	0.57
OSP	3,112,400	63,181,720.00	1.73
RBF	1,380,600	15,600,780.00	0.43
TU	4,773,900	69,221,550.00	1.90
Health Care Services		259,245,034.00	7.10
BCH	2,127,300	43,822,380.00	1.20
BDMS	4,630,800	131,977,800.00	3.61
CHG	10,343,700	30,203,604.00	0.83
PR9	2,787,500	53,241,250.00	1.46
Media & Publishing		12,241,480.00	0.34
PLANB	1,415,200	12,241,480.00	0.34
Professional Services		35,375,075.00	0.97
SISB	868,100	35,375,075.00	0.97
Property Development		311,953,294.00	8.56
AMATA	2,040,400	48,765,560.00	1.34
AP	5,080,100	54,865,080.00	1.50
CPN	1,690,400	106,495,200.00	2.92
SC	2,343,200	8,576,112.00	0.24
SIRI	39,251,400	67,119,894.00	1.84
WHA	5,489,800	26,131,448.00	0.72

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND**DETAILS OF INVESTMENTS****AS AT 31 MARCH 2024**

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Tourism & Leisure		129,613,204.00	3.55
ERW	10,207,900	48,589,604.00	1.33
MINT	2,436,800	81,023,600.00	2.22
Transportation & Logistics		424,970,240.00	11.63
AAV	17,847,000	42,832,800.00	1.17
AOT	3,695,600	242,061,800.00	6.63
BA	2,251,200	35,568,960.00	0.97
BEM	11,130,400	90,156,240.00	2.47
SJWD	919,900	14,350,440.00	0.39
Automotive		8,933,740.00	0.24
AH	423,400	8,933,740.00	0.24
Market for Alternative Investment			
Services		14,989,800.00	0.41
SPA	1,162,000	14,989,800.00	0.41
Total Common Stocks		3,652,219,787.40	100.00
Total Investments (At Cost : Baht 3,622,834,926.22)		3,652,219,787.40	100.00

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND

DETAILS OF INVESTMENTS

AS AT 31 MARCH 2023

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Common Stocks			
Banking		478,480,950.00	10.56
BBL	1,166,500	176,724,750.00	3.90
KBANK	493,000	65,322,500.00	1.44
KTB	7,115,800	117,410,700.00	2.59
SCB	1,161,200	119,023,000.00	2.63
Construction Materials		16,947,000.00	0.37
SCC	53,800	16,947,000.00	0.37
Petrochemicals & Chemicals		127,969,125.00	2.82
IVL	1,333,300	45,998,850.00	1.01
PTTGC	1,791,700	81,970,275.00	1.81
Commerce		656,002,764.90	14.47
BJC	894,500	34,214,625.00	0.76
COM7	1,782,600	54,369,300.00	1.20
CPALL	3,723,600	230,863,200.00	5.09
CRC	3,233,400	144,694,650.00	3.19
DOHOME	661,793	9,463,639.90	0.21
GLOBAL	1,126,500	20,840,250.00	0.46
HMPRO	3,161,000	45,518,400.00	1.00
MAKRO	2,956,400	116,038,700.00	2.56
Construction Services		5,591,070.00	0.12
CK	270,100	5,591,070.00	0.12
Information & Communication Technology		387,540,244.00	8.56
ADVANC	1,404,800	297,817,600.00	6.57
INSET	3,845,700	11,998,584.00	0.27

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND

DETAILS OF INVESTMENTS

AS AT 31 MARCH 2023

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
INTUCH	782,700	57,919,800.00	1.28
SYNEX	719,700	10,507,620.00	0.23
THCOM	645,600	9,296,640.00	0.21
Electronic Components		297,798,520.00	6.58
DELTA	212,700	242,903,400.00	5.36
HANA	501,200	25,185,300.00	0.56
NEX	2,168,600	29,709,820.00	0.66
Energy & Utilities		789,573,004.00	17.41
BAFS	166,600	5,289,550.00	0.12
BCP	657,100	20,370,100.00	0.45
BGRIM	1,145,400	46,388,700.00	1.02
EA	980,900	74,548,400.00	1.64
ESSO	1,813,500	16,049,475.00	0.35
GPSC	688,000	46,784,000.00	1.03
GULF	3,938,020	207,730,555.00	4.58
GUNKUL	13,887,100	56,103,884.00	1.24
PTT	1,728,800	54,457,200.00	1.20
PTTEP	1,069,400	160,944,700.00	3.55
SPRC	4,572,300	49,380,840.00	1.09
TOP	981,440	51,525,600.00	1.14
Finance & Securities		110,644,450.00	2.44
JMT	1,047,300	48,699,450.00	1.07
TIDLOR	2,477,800	61,945,000.00	1.37

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND

DETAILS OF INVESTMENTS

AS AT 31 MARCH 2023

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Food & Beverage		221,459,152.60	4.88
BTG	537,400	14,106,750.00	0.31
CPF	732,700	15,533,240.00	0.34
ITC	1,574,616	37,160,937.60	0.82
M	586,900	30,078,625.00	0.66
MINT	3,599,200	116,074,200.00	2.56
RBF	739,600	8,505,400.00	0.19
Health Care Services		371,020,662.00	8.18
BCH	1,203,700	24,555,480.00	0.54
BDMS	7,219,400	212,972,300.00	4.70
BH	105,200	23,775,200.00	0.52
CHG	12,354,100	44,721,842.00	0.99
PR9	3,124,800	64,995,840.00	1.43
Insurance		28,251,480.00	0.62
BLA	488,100	13,666,800.00	0.30
TLI	1,148,400	14,584,680.00	0.32
Media & Publishing		59,036,630.00	1.30
MAJOR	1,718,200	29,037,580.00	0.64
ONEE	2,634,400	14,884,360.00	0.33
PLANB	1,767,800	15,114,690.00	0.33
Packaging		30,895,000.00	0.68
SCGP	668,000	30,895,000.00	0.68
Property Development		359,526,121.00	7.93
AMATA	848,400	19,258,680.00	0.43
AP	2,617,500	31,410,000.00	0.69

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND**DETAILS OF INVESTMENTS****AS AT 31 MARCH 2023**

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
AWC	12,674,500	73,512,100.00	1.62
CPN	2,900,500	199,409,375.00	4.40
SC	2,343,200	10,028,896.00	0.22
WHA	6,024,900	25,907,070.00	0.57
Tourism & Leisure		27,869,912.00	0.61
CENTEL	325,600	18,233,600.00	0.40
ERW	1,958,600	9,636,312.00	0.21
Transportation & Logistics		560,476,868.00	12.36
AAV	11,662,900	32,889,378.00	0.73
AOT	5,077,500	360,502,500.00	7.95
BA	1,624,900	21,936,150.00	0.48
BEM	14,098,400	124,770,840.00	2.75
SJWD	1,018,900	20,378,000.00	0.45
Automotive		5,021,850.00	0.11
AH	104,100	3,175,050.00	0.07
SAT	97,200	1,846,800.00	0.04
Total Common Stocks		4,534,104,803.50	100.00
Total Investments (At Cost : Baht 4,214,533,524.14)		4,534,104,803.50	100.00

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 MARCH 2024

		Baht	
	Note	2024	2023
INCOME	3		
Dividend income		107,209,529.90	111,628,368.09
Interest income	5	1,109,143.78	566,487.26
Other income		-	7.01
Total income		108,318,673.68	112,194,862.36
EXPENSES	3		
Management fee	5	88,102,224.76	105,245,665.71
Trustee fee		881,022.28	1,052,456.63
Registrar fee	5	5,286,133.52	6,314,739.96
Professional fee		75,900.00	75,900.00
Other expenses	5	6,446,814.19	8,287,319.27
Total expenses		100,792,094.75	120,976,081.57
Net income (loss)		7,526,578.93	(8,781,219.21)
Net loss on investments	3		
Net realised loss on investments		(239,618,318.56)	(10,017,689.26)
Net unrealised loss on investments		(290,186,418.18)	(203,564,585.08)
Total net realised and unrealised loss on investments		(529,804,736.74)	(213,582,274.34)
Decrease in net assets resulting from operations before income tax		(522,278,157.81)	(222,363,493.55)
<u>Less</u> Income tax	3	(166,371.55)	(84,972.18)
Decrease in net assets resulting from operations after income tax		(522,444,529.36)	(222,448,465.73)

The accompanying notes are an integral part of these financial statements.

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND

STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED 31 MARCH 2024

	Note	Baht	
		2024	2023
Increase (decrease) in net assets from			
Operations		(522,444,529.36)	(222,448,465.73)
Distributions to unitholders	3, 6	(111,624,297.65)	(135,853,275.51)
Increase in capital received from unitholders during the year		5,188,138.56	23,717,753.17
Decrease in capital received from unitholders during the year		(271,295,677.63)	(421,595,396.57)
Decrease in net assets during the year		(900,176,366.08)	(756,179,384.64)
Net assets at the beginning of the year		4,633,811,680.64	5,389,991,065.28
Net assets at the end of the year		3,733,635,314.56	4,633,811,680.64

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	195,557,222.2447	211,925,647.4359
<u>Add</u> : Investment units issued during the year	237,351.7452	977,273.3007
<u>Less</u> : Investment units redeemed during the year	(12,792,439.7480)	(17,345,698.4919)
Investment units at the end of the year	183,002,134.2419	195,557,222.2447

VALUE PLUS - DIVIDEND LONG TERM EQUITY FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1. GENERAL INFORMATION

Value Plus - Dividend Long Term Equity Fund (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 26 June 2007 with the registered value of Baht 5,000 million (divided into 500 million investment units at Baht 10 each). UOB Asset Management (Thailand) Company Limited (“the Management Company”) serves as the Fund’s Manager and Investment Unit Registrar and TMBThanachart Bank Public Company Limited serves as the Fund’s Trustee.

The Fund is an open-ended equity fund with no stipulated project life, which divides the investment units into 2 classes as follows:

1. VALUE-D LTF means Unitholders have privilege rights of tax allowance.
2. VALUE-DLTF-NT means Unitholders have no privilege rights of tax allowance (currently not yet open for subscription).

The Fund has a policy to invest in equity instruments listed in the Stock Exchange of Thailand not less than 65% of the Fund’s net asset value.

The Fund has a policy to pay dividends with the procedures as specified in the prospectus.

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements of the Fund are prepared in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the SEC (“Accounting Guidance”), while for those matters not covered by the Accounting Guidance, the Fund applies Thai Financial Reporting Standards issued by the Federation of Accounting Professions.

The financial statements of the Fund have been prepared in the Thai language and expressed in Thai Baht. Such financial statements have been prepared for domestic reporting purposes. For the convenience of the readers not conversant with the Thai language, an English version of the financial statements has been provided by translating from the Thai version of the financial statements.

3. SIGNIFICANT ACCOUNTING POLICIES

Investments

Investments are recognised as assets at fair value at the date on which the Fund has the right on investments.

- Listed securities in marketable equity securities are presented at fair value, using the latest closing price on the date of investment measurement.

Net unrealised gains or losses arising from their revaluation of investments to be fair value are reflected in profit or loss.

The weighted average method is used to determine the cost of each security at the time of sales.

Distributions

The Fund records decrease of retained earnings on the notifying date of dividend payment declaration.

Revenues and Expenses Recognition

Dividend income is recognised on the date of declaration and having the right to receive the dividend.

Interest income is recognised as interest accrues, based on the effective interest rate method.

Expenses are recognised on an accrual basis.

On disposal of an investment, the difference between net consideration received and carrying amount is recognised in profit or loss.

Income Tax

The Fund shall pay income tax according to the Revenue Code based on income under section 40 (4) (a) at the rate of 15% of income before deducting expenses.

Use of Accounting Judgments and Estimates

Preparation of financial statements in conformity with Accounting Guidance requires management to make judgments and estimates that affect the reported amounts of assets, liabilities, revenues, expenses and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

The judgments and estimates are reviewed on an ongoing basis. Revisions to accounting estimates are recognised prospectively.

4. INVESTMENT TRADING INFORMATION

The Fund had purchases and sales of investments during the year as follows:

	Baht	
	2024	2023
Purchases of investments	2,030,673,183.02	2,611,150,568.45
Sales of investments	2,382,753,462.38	3,095,841,833.61

5. RELATED PARTY TRANSACTIONS

During the year, the Fund had significant business transactions with the Management Company and other enterprises, which have the same shareholders and/or directors as the Management Company and the Fund. Such transactions for the years ended 31 March 2024 and 2023 were summarised as follows:

	Baht		
	2024	2023	Pricing Policy
UOB Asset Management (Thailand) Company Limited			
Management fee	88,102,224.76	105,245,665.71	The basis stated in the prospectus
Registrar fee	5,286,133.52	6,314,739.96	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
Interest income	1,107,228.86	561,627.41	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
Commission fee	806,689.58	561,527.68	At price according to the agreement on rates of fees made with the counterparty but not exceed 1 percent of trading value

As at 31 March 2024 and 2023, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2024	2023
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	6,794,769.69	8,331,128.98
Accrued registrar fee	407,686.16	499,867.76
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	65,815,632.34	82,034,643.16
Accounts receivable from interest	270,820.31	141,225.76

6. DISTRIBUTIONS

For the years ended 31 March 2024 and 2023, the Fund paid dividends as follows:

(Unit : Baht)

The Closing Date of

<u>Registered Book</u>	<u>For the Period</u>	<u>Per Unit</u>	<u>Total</u>
31 May 2023	1 April 2022 - 31 March 2023	0.5755	111,624,297.65
31 May 2022	1 April 2021 - 31 March 2022	0.6488	135,853,275.51

7. DISCLOSURE OF FINANCIAL INSTRUMENTS

Fair Value Estimation

Fair value is the price that would be received from sell an asset or paid to transfer a liability in an orderly transaction between buyers and sellers (market participants) at the measurement date. The Fund used quoted prices in active markets in measuring assets and liabilities which required to be measured at fair value under related accounting guidance. In case that there is no active market for identical assets or liabilities or the quoted prices in active markets are not available, the Fund will estimate the fair value using valuation techniques that fit to each circumstance and try to use observable data that is relevant to the assets or liabilities to be measured as much as possible.

The following table shows fair value of financial instruments categorised by measurement approach with different levels in a fair value hierarchy as follows:

- Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Baht				
As at 31 March 2024				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments	3,652,219,787.40	-	-	3,652,219,787.40

Baht				
As at 31 March 2023				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments	4,534,104,803.50	-	-	4,534,104,803.50

Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equity instruments. The Fund does not adjust the quoted price for these instruments.

During the year, there were no transfers within the fair value hierarchy.

Interest Rate Risk

Interest rate risk is the risk that value of financial assets and financial liabilities is subject to change due to the movement of market interest rates.

The following table summarises the Fund's interest rate risk, which comprised fair value of financial assets and financial liabilities and categorised by type of interest rates:

	Baht			
	Outstanding balance of net financial instruments as at 31 March 2024			
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	3,652,219,787.40	3,652,219,787.40
Cash at banks	73,382,418.88	-	-	73,382,418.88
Accounts receivable from				
dividend and interest	-	-	38,357,200.43	38,357,200.43
Accounts receivable from				
sales of investments	-	-	6,132,630.00	6,132,630.00
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	24,721,798.06	24,721,798.06
Accounts payable from				
redemption of investment units	-	-	1,433,729.16	1,433,729.16
Accrued expenses	-	-	7,170,791.77	7,170,791.77
Accrued income tax	-	-	40,650.06	40,650.06
Distributions payable	-	-	2,681,982.60	2,681,982.60
Other liabilities	-	-	407,770.50	407,770.50

	Baht			
	Outstanding balance of net financial instruments as at 31 March 2023			
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	4,534,104,803.50	4,534,104,803.50
Cash at banks	82,243,419.03	-	-	82,243,419.03
Accounts receivable from				
dividend and interest	-	-	31,194,646.91	31,194,646.91

Baht				
Outstanding balance of net financial instruments as at 31 March 2023				
	Floating	Fixed		
	Interest Rate	Interest Rate	No Interest Rate	Total
<u>Financial Liabilities</u>				
Accounts payable from				
redemption of investment units	-	-	2,336,104.88	2,336,104.88
Accrued expenses	-	-	8,739,374.14	8,739,374.14
Accrued income tax	-	-	21,335.38	21,335.38
Distributions payable	-	-	2,133,508.74	2,133,508.74
Other liabilities	-	-	500,865.66	500,865.66

Credit Risk

The Fund is exposed to the credit risk of non-performance of the financial instruments obligations by counterparties since the Fund has accounts receivable. However, such financial assets are due in the short-term, therefore, the Fund does not anticipate material losses from its debt collections.

Foreign Currency Risk

The Fund has no financial assets and financial liabilities in foreign currency, therefore, there is no foreign currency risk.

Market Risk

The Fund is exposed to the market risk from changes in market prices with respect to its investments in equity instruments. The returns on investments fluctuate depending on the economic and political situation including the status of financial and capital markets. The mentioned situations may affect the operations of the financial instruments' issuers in a positive or negative way depending on the kind of business of those issuers and how they relate with fluctuating market, which may arise to an increase or decrease of the financial instruments' market price.

Risk Management

The Fund manages risks which may arise from investments by establishing its risk management policy to cover risks on investments such as diversifying its investments and analysing the status of those entities invested by the Fund.

8. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 14 May 2024.

ชำระค่าไปรษณีย์ภาคแรก
ใบอนุญัตตเลขที่ 33/2540
ปลณจ. ยานนาวา

เหตุผลข้อร้องเรียนผู้รับไม่ได้	
<input type="checkbox"/> 1. เจ้าหน้าที่ไม่ชัดเจน	
<input type="checkbox"/> 2. ไม่เปิดเผยขั้นตอนตามล่าหน้า	
<input type="checkbox"/> 3. ไม่ยอมรับ	
<input type="checkbox"/> 4. ไม่ได้รับตามล่าหน้า	
<input type="checkbox"/> 5. ไม่มารับภายในกำหนด	
<input type="checkbox"/> 6. เลิกกิจการ	
<input type="checkbox"/> 7. ย้ายไปหาบริษัทอื่น	
<input type="checkbox"/> 8. อื่นๆ	
ลงชื่อ	

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

www.uobam.co.th