

**UOB Long Term Equity Fund : UOBLTF-M**

***Interim Report***  
***(August 1, 2024 - January 31, 2025)***

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## Message from the Company

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To Unitholders

### Overview of the Thai Stock Market August 1, 2024 – January 31, 2025

August 2024 to January 2025: The Thai stock market declined in the first half of August, as the domestic political landscape was clouded by uncertainty surrounding the Constitutional Court's ruling on the eligibility of Mr. Srettha Thavisin to serve as Prime Minister. However, the market rallied significantly in the latter half of the month following a resolution of the political clouds. The Constitutional Court ruled by a majority vote to terminate Mr. Srettha Thavisin as Prime Minister and dissolve the cabinet, and Parliament immediately elected Ms. Paetongtarn Shinawatra, leader of the Pheu Thai Party, as the 31st Prime Minister to succeed Mr. Srettha Thavisin. She started to draw up a new cabinet immediately. In September, the market surged, driven by the clarity provided by the new cabinet and the government's policy statement, as well as the clarity regarding the launch of the Vayupak Fund. Global stock markets, including the Thai stock market, were also buoyed by the Fed's decision to cut interest rates. In the final week, both Thai and regional stock markets received additional support from the PBOC's multiple interest rate cuts and the Chinese government's stimulus measures. In October, the market rose in the first three weeks, primarily driven by the influx of capital from the Vayupak Fund, which began purchasing shares on October 1st, and the decision of BoT's MPC to reduce the policy interest rate by 25bps to 2.25%, contrary to market expectations of a rate hold. Surge in DELTA and INTUCH-ADVANC-GULF further bolstered the market, however, in the final week of the month, the market fell sharply, pressured by high net sell of foreign investors, while US Treasury yields rebounded. In November, the market was primarily pressured by the announcement of the 3Q24 earnings of non-banking listed companies, which were lower than expected. The total profit for 3Q24 was 207 billion Baht, a decrease of -24.3% YoY and -18.9% QoQ. Additionally, the net outflow of foreign capital exceeding 13.7 billion Baht further pressured the Thai stock market. In December, the market plunged during the third week of the month, following the direction of foreign stock markets. This was in response to the Federal Reserve signaling a slowdown in the reduction of policy interest rates in 2025. Additionally, the market was pressured by the substantial decline in CPAXT-CPALL stocks due to concerns over corporate governance issues and increased financial costs from indirect investments in Happit at The Forestias Co., Ltd. (HATF). Furthermore, TOP fell and also pulled down PTT and its subsidiaries due to worries about increased budget investment in the CFP project, which is experiencing delays and subcontractors defaulting on worker wages. In January, the market continued to decline for the fourth consecutive month, pressured by various negative factors. The imposition of a 15% Global Minimum Tax (GMT) on business income led investors to sell off large-cap stocks with an effective tax rate below 15% that fall under the Global Minimum Tax (GMT) criteria, such as DELTA, TU, CK, GULF, etc. Stock prices of tourism-related business also decreased following news that Chinese tourists are avoiding travel to Thailand due to safety concerns after reports of a Chinese actor nearly becoming a victim of a human trafficking ring. Companies with expected weak earnings in 4Q24, particularly

in the petrochemical, packaging, and construction materials retail sectors, and stock prices of some companies with a specific negative issue were also sold off. SET closed January at 1,314.50.

SET return between August 2024 to January 2025 was -0.48%. The largest negative returns were in CONS at -22.89%, CONMAT at -21.60% and TOURISM at -18.16%. The largest positive returns were in ETRON at +20.26%, BANK at +16.74% and ICT at +16.73%. Foreign investors were net sellers of 40.5 billion Baht.

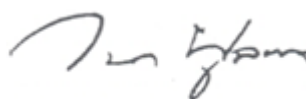
UOB Long Term Equity Fund	Return During August 1, 2024 – January 31, 2025
Fund	-2.5621%
Benchmark *	0.7318%

\* SET TRI

As we have managed UOB Long Term Equity Fund for a period half year on January 31, 2025, we would like to inform the net value to unit holder, UOB Long Term Equity Fund has a net asset value 3,508,213,376.11 baht in asset value or its earning per unit is at 33.0749 baht and UOB Long Term Equity Fund-D has a net asset value 40,470,546.39 baht in asset value or its earning per unit is at 32.8732 baht and UOB Long Term Equity Fund-NTD has a net asset value 4,283.63 Baht in asset value or its earning per unit is at 28.0556 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 UOB 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** (Information as of February 17, 2025)

- |    |  |                            |
|----|--|----------------------------|
| 1. | Mr. Lee Wai Fai                        | Chairman Board of Director |
| 2. | Mr. Thio Boon Kiat                     | Director                   |
| 3. | Ms. Aumporn Supjindavong               | Director                   |
| 4. | Mr. Vana Bulbon                        | Director and CEO           |
| 5. | Mr. Sanchai Apisaksirikul              | Director                   |
| 6. | Mrs. Vira-anong Chiranakhorn Phutrakul | Director                   |

**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 25/012

February 7, 2025

### THE SUPERVISOR GRANT APPROVAL


To : Unitholders  
UOB LONG TERM EQUITY FUND

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the UOB 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 August 1, 2024 to January 31, 2025

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 INGKAIVITAN  
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

## UOB Long Term Equity Fund

### Name List of Fund Manager

For the period of August 1, 2024 to January 31, 2025

No.	Name List of Fund Manager	
1	Mr. Tanakorn	Dhamalongkort
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 Nov 4, 2004

Ending Date of Accounting Period Jan 31, 2025

### UOBLTF

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	-5.97%	16.27%	21.09%	-7.88%	2.16%	-14.90%	16.14%	3.50%	-13.60%	-1.32%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	14.51%	14.32%	7.75%	11.73%	9.58%	27.67%	11.92%	11.03%	11.45%	11.61%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	13.48%	13.99%	6.39%	11.88%	9.25%	29.38%	11.78%	10.78%	11.53%	11.08%

	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)	-6.10%	-10.52%	-2.56%	-3.30%	-6.36%	-2.86%	-0.20%	6.08%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	-6.11%	-10.18%	0.73%	-0.32%	-4.41%	0.20%	1.26%	7.40%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	4.68%	6.70%	10.02%	12.27%	10.38%	16.69%	13.91%	17.87%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	4.29%	6.21%	9.25%	11.60%	10.73%	17.79%	14.67%	18.35%

### UOBLTF-D

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	-5.60%	-14.90%	16.14%	3.50%	-13.60%	-1.32%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	-4.00%	-5.24%	17.67%	3.53%	-12.66%	2.33%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	8.44%	27.67%	11.92%	11.03%	11.44%	11.61%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	8.12%	29.38%	11.78%	10.78%	11.53%	11.08%

	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)	-6.11%	-10.53%	-2.57%	-3.31%	-6.37%	-2.86%	N/A	-4.39%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	-6.11%	-10.18%	0.73%	-0.32%	-4.41%	0.20%	N/A	-1.26%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	4.68%	6.70%	10.02%	12.27%	10.38%	16.69%	N/A	16.01%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	4.29%	6.21%	9.25%	11.60%	10.73%	17.79%	N/A	17.03%



# UOBLTF-NTD

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	-3.55%	3.54%	-13.60%	-9.39%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	4.68%	3.53%	-12.66%	2.33%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	13.81%	19.07%	11.44%	14.07%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	7.80%	10.78%	11.53%	11.08%

	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)	-5.97%	-10.16%	-1.76%	-11.06%	-8.93%	N/A	N/A	-8.16%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	-6.11%	-10.18%	0.73%	-0.32%	-4.41%	N/A	N/A	-2.59%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	4.68%	6.70%	10.01%	14.69%	11.60%	N/A	N/A	11.66%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	4.29%	6.21%	9.25%	11.60%	10.73%	N/A	N/A	11.46%

- Remark :
- Return per period
  - Return per year
  - If Since inception < 1 Year Return per period, If Since inception ≥ 1 Year Return per year
- Benchmark : SET Total Return Index (100%)
  - 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.

## UOB Long Term Equity Fund

### Total Expenses as called from fund Table

From August 1, 2024 to January 31, 2025

UOBLTF

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	35,026.94	1.6050
Trustee fee	468.40	0.0214
Transaction fee	-	-
Registrar fee	9,367.90	0.4280
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	35.78	0.0008
Other Expenses*	54.37	0.0012
<b>Total Expenses **</b>	<b>44,953.39</b>	<b>2.0563</b>

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

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

## UOBLTF-D

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	404.07	1.6050
Trustee fee	5.40	0.0214
Transaction fee	-	-
Registrar fee	108.07	0.4280
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	0.41	0.0008
Other Expenses*	0.63	0.0012
<b>Total Expenses **</b>	<b>518.58</b>	<b>2.0563</b>

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

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

## UOBLTF-NTD

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	0.00	0.0000
Trustee fee	0.00	0.0214
Transaction fee	-	-
Registrar fee	0.01	0.4280
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	0.00	0.0008
Other Expenses*	0.00	0.0012
<b>Total Expenses **</b>	<b>0.01</b>	<b>0.4513</b>

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

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

## UOB Long Term Equity Fund

### Brokerage Fee

From August 1, 2024 to January 31, 2025

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	INNOVESTX SECURITIES COMPANY LIMITED	1,058,758.97	24.03
2	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	811,849.66	18.42
3	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	468,552.53	10.63
4	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	318,003.64	7.22
5	TISCO SECURITIES COMPANY LIMITED	303,252.76	6.88
6	THANACHART SECURITIES PUBLIC COMPANY LIMITED	285,396.11	6.48
7	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	258,083.55	5.86
8	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	242,747.51	5.51
9	DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED	191,938.22	4.36
10	CGS INTERNATIONAL SECURITIES (THAILAND) COMPANY LIMITED	182,661.63	4.15
11	OTHER	285,376.59	6.48
	Total	4,406,621.17	100.00

**UOB Long Term Equity Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of January 31, 2025**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>3,518,945,311.23</u></b>	<b><u>99.16</u></b>
Listed Securities	3,518,732,689.80	99.16
Agribusiness	7,415,110.00	0.21
STA	7,415,110.00	0.21
Banking	539,804,166.00	15.21
BBL	179,795,000.00	5.07
KBANK	92,399,850.00	2.60
KTB	92,003,040.00	2.59
SCB	106,937,500.00	3.01
TTB	68,668,776.00	1.94
Building & Furnishing Materials	49,471,722.00	1.39
EPG	1,747,122.00	0.05
SCC	47,724,600.00	1.34
Chemicals & Plastics	21,465,600.00	0.60
PTTGC	21,465,600.00	0.60
Commerce	327,281,310.00	9.22
COM7	53,596,400.00	1.51
CPALL	122,278,000.00	3.45
CPAXT	16,527,220.00	0.47
CRC	72,059,400.00	2.03
GLOBAL	11,848,040.00	0.33
HIMPRO	50,972,250.00	1.44
Construction Services	59,413,590.00	1.67
CK	39,679,200.00	1.12
STECON	19,734,390.00	0.56
Electronic Components	270,196,040.00	7.61
DELTA	253,877,400.00	7.15
HANA	10,499,640.00	0.30
KCE	5,819,000.00	0.16
Energy & Utilities	591,326,290.00	16.66
BCP	53,326,650.00	1.50
BGRIM	9,238,560.00	0.26
GPSC	38,960,250.00	1.10
GULF	156,855,930.00	4.42
PTT	125,001,450.00	3.52
PTTEP	148,869,000.00	4.20
RATCH	19,588,050.00	0.55
SPRC	22,747,600.00	0.64
TOP	16,738,800.00	0.47

**UOB Long Term Equity Fund**  
**Details of Investment ,Borrowing and Obligations**  
**As of January 31, 2025**

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>3,518,945,311.23</u></b>	<b><u>99.16</u></b>
Listed Securities	3,518,732,689.80	99.16
Finance & Securities	173,722,875.80	4.90
AEONTS	2,772,400.00	0.08
MTC	38,985,625.00	1.10
SAWAD	66,988,500.00	1.89
TIDLOR	64,976,350.80	1.83
Foods & Beverages	41,852,280.00	1.18
BTG	5,872,500.00	0.17
CBG	21,855,000.00	0.62
OSP	14,124,780.00	0.40
Health Care Services	303,469,632.00	8.55
BCH	58,468,410.00	1.65
BDMS	100,079,450.00	2.82
BH	59,904,000.00	1.69
CHG	33,615,382.00	0.95
PR9	51,402,390.00	1.45
Information & Communication Technology	408,933,385.00	11.52
ADVANC	209,904,400.00	5.91
INTUCH	105,934,425.00	2.99
TRUE	93,094,560.00	2.62
Media & Publishing	11,180,160.00	0.32
PLANB	11,180,160.00	0.32
Personal Products & Pharmaceuticals	11,421,410.00	0.32
STGT	11,421,410.00	0.32
Professional Services	19,354,500.00	0.55
SISB	19,354,500.00	0.55
Property Development	389,253,713.00	10.97
AMATA	91,946,400.00	2.59
AP	49,686,705.00	1.40
CPN	99,470,400.00	2.80
LH	10,837,140.00	0.31
SC	4,543,136.00	0.13
SIRI	38,066,652.00	1.07
SPALI	37,040,640.00	1.04
WHA	57,662,640.00	1.62
Tourism & Leisure	77,938,176.00	2.20
ERW	15,814,176.00	0.45
MINT	62,124,000.00	1.75

UOB Long Term Equity Fund  
Details of Investment ,Borrowing and Obligations  
As of January 31, 2025

	Market Value	%NAV
<b>Domestic : Assets and Securities List</b>		
<b><u>Common Stocks</u></b>	<b><u>3,518,945,311.23</u></b>	<b><u>99.16</u></b>
Listed Securities	3,518,732,689.80	99.16
Transportation	215,232,730.00	6.07
AAV	42,114,860.00	1.19
AOT	141,721,775.00	3.99
BA	10,978,770.00	0.31
BEM	13,067,325.00	0.37
SJWD	7,350,000.00	0.21
Unit Trust	212,621.43	0.01
TCMF-I	212,621.43	0.01
<b><u>Deposits</u></b>	<b><u>49,637,003.22</u></b>	<b><u>1.40</u></b>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	49,345,843.79	1.39
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	204,307.57	0.01
TISCO BANK PUBLIC COMPANY LIMITED	86,851.86	0.00
<b><u>Others</u></b>	<b><u>-19,894,108.32</u></b>	<b><u>-0.56</u></b>
Other Assets	9,921,039.70	0.28
Other Liabilities	-29,815,148.02	-0.84
<b>Net Asset Value</b>	<b>3,548,688,206.13</b>	<b>100.00</b>

**Information on values and ratios of investment in other mutual fund**  
**under the same mutual fund management company (if any)**

**UOB Long Term Equity Fund**

**As of January 31, 2024**

Unit Trust (fund)	Market Value (Baht)	%NAV
-None-	-	-



UOB Asset Management (Thailand) Co., Ltd.

UOB Long Term Equity Fund

Financial Statement

(Unaudited)

Statements of Income

From August 1, 2024 To January 31, 2025

Balance sheets

As at January 31, 2025

Assets

Investment Incomes		Investments at fair value (at cost : Baht 3,651,068,636.11 )	3,518,945,311.23
Dividend income	48,338,802.68	Cash at banks	49,594,704.10
Interest income	582,729.32	Accounts receivable	
Other income	0.00	From sales of investments	7,623,900.00
Total incomes	48,921,532.00	From dividend and interest	2,345,149.12
Expenses		Deferred expenses - net	0.00
Management fee	35,431,010.95	Other asset	0.00
Trustee fee	473,798.69	Total Assets	3,578,509,064.45
Registrar fee	9,475,977.68		
Set-up Fund Fee	0.00		
Investment advisory fee	0.00		
Professional fee	36,187.82		
Deferred expenses-written off	0.00		
Other expenses	4,549,030.56		
Total expenses	49,966,005.70		
Net income(loss) from investments	(1,044,473.70)		

Liabilities

Accounts payable From purchases of investments	2,659,476.00
Accrued expenses	7,224,653.03
Other liabilities	19,936,729.29
Total Liabilities	29,820,858.32

Net assets : 3,548,688,206.13

Net assets

Net gain (loss) on investments		Capital received from unitholders	1,072,997,662.09
Net realized gain (loss) on investments	(141,969,685.47)	Retained earnings	
Net unrealized gain (loss) on investments	69,347,738.13	Equalization account	961,049,578.08
Total net realized and unrealized gain(loss) on investments	(72,621,947.34)	Retained earnings from operations	1,514,640,965.96
		Net assets value	3,548,688,206.13
Increase (Decrease) in asset from operations	(73,666,421.04)	Net assets value per unit	33.0726
Dividend payment during year	0.00		
Increase (Decrease) in net asset from operations	(73,666,421.04)	Investment units sold at the end of the year (units)	107,299,766.2092

**Portfolio Turnover Ratio (PTR)**

**UOB Long Term Equity Fund**

**For the period of August 1, 2024 to January 31, 2025**

38.00%
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**Credit rating of the bank or financial institution**

**UOB Long Term Equity Fund**

**As of January 31, 2025**

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

### 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	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
5	KASIKORN SECURITIES PUBLIC COMPANY LIMITED		
6	TISCO SECURITIES COMPANY LIMITED		
7	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED		
8	YUANTA SECURITIES (THAILAND) COMPANY LIMITED		
9	UBS SECURITIES (THAILAND) COMPANY LIMITED		
10	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED		
11	MAYBANK SECURITIES (THAILAND) PUBLIC COMPANY LIMITED		
12	DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED		
13	CGS INTERNATIONAL SECURITIES (THAILAND) COMPANY LIMITED		
14	THANACHART SECURITIES PUBLIC COMPANY LIMITED		

**List of Connected Person with transactions**

**For the Period of August 1, 2024 to January 31, 2025**

List of Connected Persons who had transactions with Fund
UOB Asset Management (Thailand)

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**

**UOB Long Term Equity Fund**

**For the Period of August 1, 2024 to January 31, 2025**

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**

**UOB Long Term Equity Fund**

**As of January 31, 2025**

- 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))

ชำระค่าไปรษณีย์เอกสารแล้ว  
ใบอนุญัตติเลขที่ 33/2540  
ปณณ. ยานนาวา

เหตุผลที่ต้องส่งถ่ายผู้รับไม่ได้	<input type="checkbox"/> 1. จำกัดไม่ชัดเจน
	<input type="checkbox"/> 2. ไม่มีเลขที่บันทึกถ่ายน้ำ
	<input type="checkbox"/> 3. ไม่ยอมรับ
	<input type="checkbox"/> 4. ไม่มีผู้รับตามถ่ายน้ำ
	<input type="checkbox"/> 5. ไม่มารับถ่ายในกำหนด
	<input type="checkbox"/> 6. เสียโอกาส
	<input type="checkbox"/> 7. ย้ายไปทราบที่อื่น
	<input type="checkbox"/> 8. อื่นๆ .....
ลงชื่อ .....	

UOB Asset Management (Thailand) Co.,Ltd.

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[www.uobam.co.th](http://www.uobam.co.th)