

## United CIO Income Fund TH (UIFT)

UIFT-N

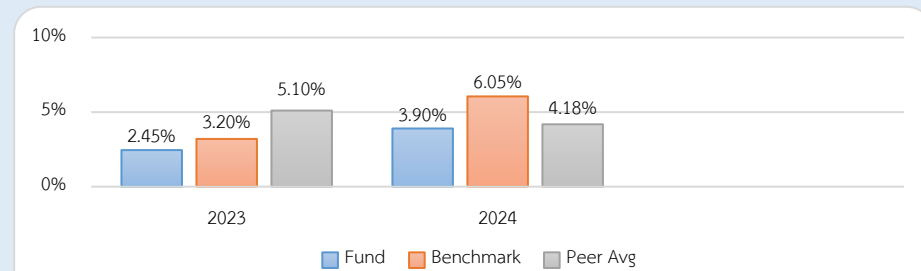
### Fund Type / AIMC Category

- Mixed Fund
- Feeder Fund / Fund with Foreign Investment related Risks
- Foreign Investment Allocation

### Investment Policy and Strategy

- The Fund will mainly invest in United CIO Income Fund - Class T USD Acc (Master Fund)
- The Master fund is managed by UOB Asset Management Ltd (Singapore)
- The Master fund may be exposed to these companies by investing in Underlying Entities such as funds, exchange traded funds (“ETFs”) or Real Estate Investment Trusts (“REITs”). The master fund may also invest in equity, equity-related securities, bond or debt instruments of these companies directly.
- The Fund may consider investing in derivatives for purpose of enhancing the efficiency of portfolio management.
- The Fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark. (active management)

### Calendar Year Performance (% p.a.)



### Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	1.78	0.08	-0.61	3.39
Benchmark Return	2.59	0.57	0.38	5.35
Peer Average	0.70	-0.82	-1.37	1.83
Fund Standard Deviation	5.37	4.66	5.64	7.31
Benchmark Standard Deviation	5.48	4.74	5.71	7.45
	3 Years*	5 Years*	10 Years*	Since Inception*
Fund Return	-	-	-	4.49
Benchmark Return	-	-	-	6.55
Peer Average	-	-	-	-
Fund Standard Deviation	-	-	-	6.79
Benchmark Standard Deviation	-	-	-	6.89
Remark : * % p.a.				

### Risk Level



Investing in equity / fixed income instruments and / or alternative assets with proportion of investment in equity instruments less than 80% of NAV.

### Fund Information

Registered Date	3 August 2023
Share Class Launch Date	3 August 2023
Dividend Policy	No dividend
Fund Duration	Indefinite

### Fund Manager

Since	
Ms. Pornsajee Worasuttipisit	3 August 2023
Mr. Waroon Saptaweekul	18 September 2023

### Benchmark

1. The Master's fund performance adjusted by the cost of hedging the exchange rate compare with Thai baht currency as at the date with return is calculated. (90.00%)
2. The Master's fund performance adjusted by the exchange rate compare with Thai baht currency as at the date with return is calculated. (10.00%)

### Remark:

- The Management Company uses such index as a benchmark for fund performance comparison.

### Warning:

- Investment in Mutual Fund is not bank deposit.
- Past performance is not indicative of future results.

Certified by Thai Private Sector Collective Action

Against Corruption: Declared CAC

### Full Prospectus



Investors should study  
Liquidity Risk Management  
Tools in the prospectus.

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

## Subscription

Subscription date : Every business day  
 Business hours : 08:30 a.m. - 03:30 p.m.  
 Min. initial subscription : Indefinite  
 Min. subsequent subscription : Indefinite

Remark:

Settlement Period: Business holidays abroad are not included.

## Redemption

Redemption date : Every business day  
 Business hours : 08:30 a.m. - 02:00 p.m.  
 Min. redemption : Indefinite  
 Min. account balance : Indefinite  
 Settlement period : T+5 working day from  
 redemption order date

## Statistical Data

Maximum Drawdown -7.44 %  
 Recovering Period -  
 FX Hedging 93.29 %  
 Portfolio Turnover Ratio 0.26

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

Fees	Max.	Actual
Management Fee	2.1400	1.0700
Total expenses	5.3500	1.3183

Remark :

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

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

Fees	Max.	Actual
Front-end Fee	2.00	1.00
Back-end Fee	2.00	waived
Switching-in Fee	2.00	1.00
Switching-out Fee	2.00	waived
Transfer Fee	10 Baht per 500 units or fraction of 500 units	waived

Remark :

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

## Asset Allocation

breakdown	% NAV
1. Unit Trust	95.21
2. Other Asset and Liability	4.79

## Top 5 Holdings

holding	% NAV
1. United CIO Income Fund - Class T USD Acc	95.21

## Investment in the other funds more than 20% of NAV

Fund name : United CIO Income Fund - Class T USD Acc

ISIN code : SGXZ10538536

Bloomberg code : UNIIFTU SP

### Definition

**Maximum Drawdown** : The percentage of the fund's maximum loss in the past 5 years (or since the fund's inception if it is launched for less than 5 years) which is measured from the highest NAV per unit to the lowest NAV per unit during such period. Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

**Recovering Period** : The length of time that the fund takes in recovering from the point of maximum loss to earning back the initial investment.

**FX Hedging** : The percentage of foreign currency investment with FX hedging.

**Portfolio Turnover Ratio** : The frequency of securities trading in the fund portfolio over a certain period, calculated by taking the lower value between the sum of the value of securities purchased and the sum of the value of securities sold of the fund in 1 year period divided by the average NAV in the same period. A fund with high Portfolio Turnover Ratio indicates frequent securities trading by fund manager resulting in high trading costs. Therefore, it is necessary to compare with the performance of the fund in order to assess the worthiness of such securities trading.

**Sharpe Ratio** : A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

**Alpha** : The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

**Beta** : A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

**Tracking Error** : The efficiency of the fund to imitate its return to benchmark. Low Tracking Error means the fund is effective in generating return close to benchmark. High Tracking Error means the fund generates return more deviate from benchmark.

**Yield to Maturity** : The rate of return earned on a bond held to maturity, calculated from the interest expected to receive in the future over that bond duration and paid back principal discounted to the present value. It is used to measure return of fixed income funds by calculating the weighted average of Yield to Maturity of each bond that the fund invests. As Yield to Maturity has standard unit in percentage per annum, it can be used to compare the returns between fixed income funds that have an investment policy of holding bonds until maturity and similar investment characteristics.

“Important Notice: This Document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail.”

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# United CIO Income Fund

May 2025

**UOB** Asset Management

## Fund Information

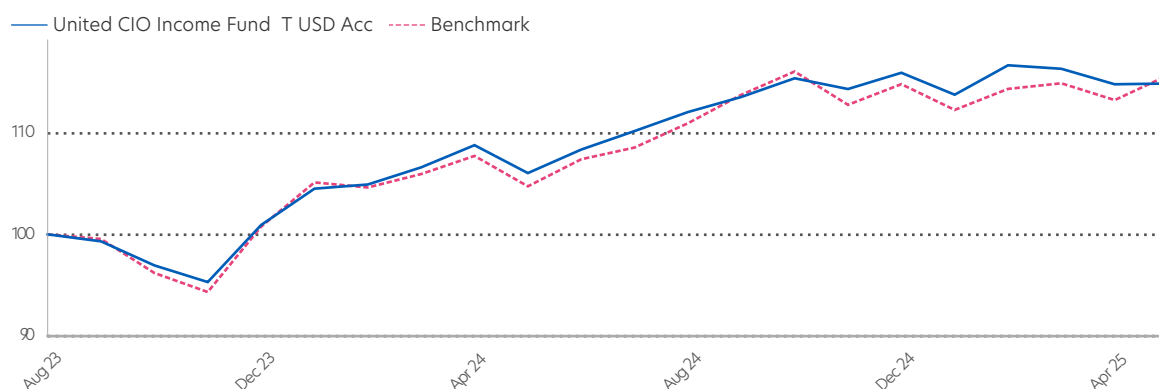
Fund Size: USD 584.07 mil

Base Currency: SGD

## Investment Objective

The Fund seeks to provide investors with regular income by investing globally.

### Fund Performance Since Inception in US Dollar



Fund performance is calculated on a NAV to NAV basis.

Benchmark: A composite of 45% MSCI AC World Index, 50% Bloomberg Barclays Global Aggregate Index and 5% SORA 1M Compounded (Being the reference benchmark for the Fund)

\*UOB Private Bank CIO appointed as Investment Advisor for the Fund - 6 March 2023

### Performance by Share Class

	Cumulative Performance (%)					Annualised Performance (%)			
	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Incept
T USD Acc									04 Aug 2023
Fund NAV to NAV	0.07	-1.54	0.47	0.97	8.30	--	--	--	8.27
Fund (Charges applied <sup>^</sup> )	0.07	-1.54	0.47	0.97	8.30	--	--	--	8.27
Benchmark	2.17	1.18	2.58	3.04	10.43	--	--	--	8.72
Z USD Acc									06 Sep 2023
Fund NAV to NAV	0.06	-1.54	0.47	0.97	8.36	--	--	--	9.60
Fund (Charges applied <sup>^</sup> )	0.06	-1.54	0.47	0.97	8.36	--	--	--	9.60
Benchmark	2.17	1.18	2.58	3.04	10.43	--	--	--	10.32
A USD Dist									04 Sep 2023
Fund NAV to NAV	0.00	-1.73	0.06	0.70	7.45	--	--	--	8.22
Fund (Charges applied <sup>^</sup> )	-5.00	-6.64	-4.95	-4.34	2.08	--	--	--	4.92
Benchmark	2.17	1.18	2.58	3.04	10.43	--	--	--	9.62

## Contact Details

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# United CIO Income Fund

May 2025

 **UOB** Asset Management

## Performance by Share Class

	Cumulative Performance (%)					Annualised Performance (%)			
	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Incept
U USD Acc									02 Apr 2024
Fund NAV to NAV	-0.01	-1.74	0.05	0.69	7.42	--	--	--	4.88
Fund (Charges applied <sup>^</sup> )	-5.01	-6.65	-4.95	-4.34	2.04	--	--	--	-0.01
Benchmark	2.17	1.18	2.58	3.04	10.43	--	--	--	7.60

Source: Morningstar. Performance as at 30 April 2025, USD basis, with dividends and distributions reinvested, if any. Performance figures for 1 month till 1 year show the % change, while performance figures above 1 year show the average annual compounded returns. Since inception performance under 1 year is not annualised.

<sup>^</sup>Includes the effect of the current subscription fee that is charged, which an investor might or might not pay.

## Contact Details

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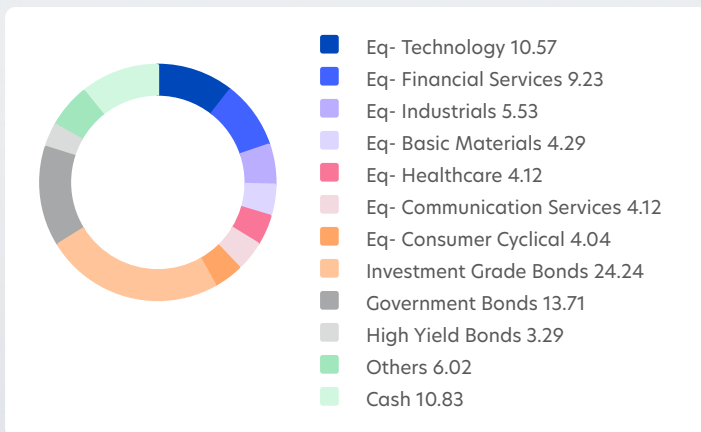
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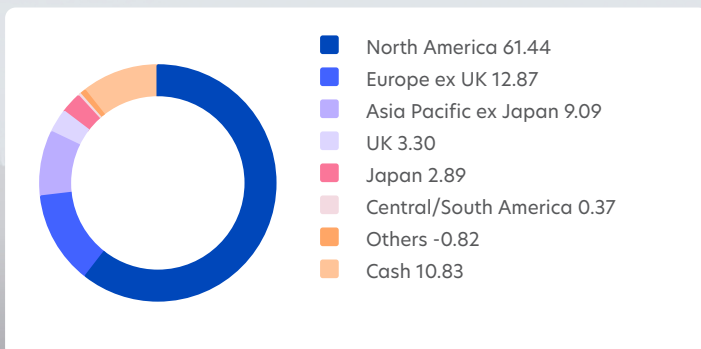


## Portfolio Characteristics

### Sector Allocation(%)



### Country Allocation(%)



### Asset Allocation(%)

Equities	46.41
Bonds	41.05
Others	1.70
Cash	10.83

### Top 10 Portfolio Holdings(%)

iShares Core Global Aggregate Bond UCITS ETF	5.96
Invesco S&P 500® Top 50 ETF	5.65
PIMCO Funds - GIS Income Fund	5.01
Neuberger Berman Strategic Income	4.99
iShares \$ Short Duration Corp Bond UCITS ETF	4.92
iShares MSCI ACWI UCITS ETF	4.55
iShares Global Corp Bond UCITS ETF	4.41
iShares NASDAQ 100 UCITS ETF	4.06
iShares Core Euro STOXX 50 UCITS ETF	3.77
PIMCO Capital Securities Fund	3.75

Share Class	NAV Price*	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Mode
T USD Acc	USD 115.1868	UNIIFTU SP	SGXZ10538536	Aug 23	Cash
Z USD Acc	USD 1.1573	UNINFUD SP	SGXZ85729069	Sep 23	Cash
A USD Dist	USD 1.0516	UNEISCU SP	SGXZ38333597	Sep 23	Cash
U USD Acc	USD 1.0473	UNINFUA SP	SGXZ73296444	Apr 24	Cash

Share Class	Max. Subscription Fee(%)	Annual Management Fee(%)
T USD Acc	--	--
Z USD Acc	--	--
A USD Dist	5.0	0.80
U USD Acc	5.0	0.80

\*Effective 21 Aug 2024, NAV Price will be truncated to 4 decimal places.

## Dividends

Share Class	Expected Frequency	Last Distribution	Annualised Yield(%)	Ex-Div Date
A USD Dist	Monthly	0.00440035	4.97	01 Apr 25

All data as of 30 April 2025, unless otherwise specified.

## Top 10 Underlying Funds

Underlying Fund Name	Investment Objective
iShares NASDAQ 100 UCITS ETF	The investment objective of the ETF seeks to track the performance of an index composed of 100 of the largest non-financial companies listed on the NASDAQ Stock Market.
PIMCO Funds - GIS Income Fund	The investment objective of the fund is to seek high current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective.
Neuberger Berman Strategic Income	The investment objective of the fund seeks to maximise total return from high current income and long term capital appreciation by opportunistically investing in a diversified mix of fixed rate and floating rate debt securities with a focus on downside protection
iShares Global Corp Bond UCITS ETF	The investment objective of the ETF seeks to track the performance of an index composed of investment grade corporate bonds from issuers in emerging and developed markets.
PIMCO Capital Securities Fund	The investment objective of the fund is to seek to provide focused exposure to attractively priced Capital Securities together with maximum total return, consistent with preservation of capital and prudent investment management.
iShares Core Global Aggregate Bond UCITS ETF	The investment objective of the ETF is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Bloomberg Global Aggregate Bond Index.
iShares \$ Short Duration Corp Bond UCITS ETF	The investment objective of the ETF is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Markit iBoxx USD Liquid Investment Grade 0-5 Index
iShares Core Euro STOXX 50 UCITS ETF	The investment objective of the ETF is to deliver the net total return performance of the Benchmark Index (being the EURO STOXX 50 Index), less the fees and expenses of the Fund.
Invesco S&P 500® Top 50 ETF	The investment objective of the ETF seeks to track the investment results (before fees and expenses) of the S&P 500 ® Top 50 Index (the "Underlying Index").
iShares MSCI ACWI UCITS ETF	The investment objective of the ETF seeks to track the performance of an index composed of companies from both developed and emerging markets countries worldwide

All data as of 30 April 2025, unless otherwise specified.



## Important Notice & Disclaimers

Investors should consider carefully whether to subscribe for units in the base currency of the Fund or for units in various classes which are denominated in their respective currencies. The difference in the performances of the Fund in various currencies, if applicable, is a reflection of fluctuating exchange rates during the relevant period.

A prospectus for the fund(s) (the "Fund(s)") may be obtained from the Manager or any of its appointed distributors. Investors should read the prospectus before deciding whether to subscribe for or purchase units in the Fund(s) ("Units"). All applications for Units must be made on application forms accompanying the prospectus or otherwise as described in the prospectus. **Past performance of the Fund(s) or the Manager and any prediction, projection or forecast on the economy or markets are not necessarily indicative of the future or likely performance of the Fund(s) or the Manager.** Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. The value of Units and any income from the Fund(s) may fall as well as rise, and is likely to have high volatility due to the investment policies and/or portfolio management techniques employed by the Fund(s). The above information is strictly for general information only and must not be construed as an offer or solicitation to deal in Units, nor a recommendation to invest in any company mentioned herein. Investments in unit trusts are not obligations of, deposits in, or guaranteed or insured by UOB, UOBAM, or any affiliates or distributors. The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in financial derivative instruments which are described in the Fund's prospectus. An investment in unit trusts is subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. Investors may wish to seek advice from a financial adviser before making a commitment to invest in Units. In the event an investor chooses not to seek advice from a financial adviser, the investor should consider carefully whether the Fund(s) is/are suitable for him.

The blended index return is calculated by UOB Asset Management Ltd using end of day index level values licensed from MSCI ("MSCI Data"), which are provided "as is". MSCI bears no liability for or in connection with MSCI Data. MSCI full disclaimer at [msci.com/notice-and-disclaimer-for-blended-index-returns](https://www.msci.com/notice-and-disclaimer-for-blended-index-returns).

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UOB Asset Management Ltd Company Reg No. 198600120Z



# AIMC Category Performance Report

Report as of 31/05/2025



## Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Aggressive Allocation	-9.98	-3.62	-11.75	-9.11	-6.92	-0.78	-0.79	-3.71	17.78	-4.53	-7.42	0.46
ASEAN Equity	-2.96	4.66	-4.88	-2.55	-0.76	6.24	-1.29	-0.64	24.80	-13.86	1.56	4.16
Asia Pacific Ex Japan	3.27	2.68	1.26	-0.05	-2.39	3.17	0.55	22.91	1.18	-22.07	-0.41	2.73
China Equity - A Shares	-2.30	-1.61	-1.11	2.68	-9.77	-4.12	-3.64	25.04	-5.44	-29.54	-20.95	5.66
Commodities Energy	-14.22	-13.96	-11.41	-19.54	-13.62	13.59	-3.37	-31.41	65.84	13.47	-6.87	2.67
Commodities Precious Metals	22.38	12.53	19.71	29.82	15.74	10.70	7.86	22.38	-1.94	-0.75	9.13	20.70
Conservative Allocation	-0.07	0.41	-0.62	1.50	-0.12	0.32	0.89	-1.01	3.30	-3.64	-0.77	2.05
Emerging Market	5.61	5.06	3.32	1.56	0.21	1.81	0.11	9.34	-3.39	-24.38	4.34	0.73
Emerging Market Bond Discretionary F/X Hedge or Unhedge	0.84	-1.17	-0.15	2.61	1.05	-1.12	-0.02	3.86	-4.60	-16.35	0.95	6.59
Energy	-12.24	-1.67	-15.34	-16.26	-12.41	-3.50	0.76	-6.55	10.38	4.80	-17.51	-10.22
Equity General	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-9.61	19.03	1.13	-11.89	-1.94
Equity Large Cap	-14.80	-4.20	-16.32	-10.44	-7.97	-0.55	-0.52	-11.22	16.03	1.98	-9.68	1.34
Equity Small - Mid Cap	-24.15	-10.74	-25.71	-30.21	-17.08	-1.77	-1.12	8.03	41.13	-4.54	-13.32	-10.71
European Equity	9.31	1.04	8.69	4.90	6.85	9.62	5.12	4.62	24.32	-19.18	12.78	6.42
Foreign Investment Allocation	0.70	-0.82	-1.37	1.83	0.75	2.20	1.50	6.41	6.90	-17.03	5.10	4.18
Fund of Property Fund - Foreign	1.99	-0.55	-5.16	1.54	-6.08	-0.22	0.27	-6.59	19.71	-25.78	0.76	-6.07
Fund of Property Fund - Thai	-0.78	1.07	-1.31	11.32	-2.40	-5.65	1.37	-22.42	-0.22	-6.52	-8.90	5.35
Fund of Property fund -Thai and Foreign	0.31	1.46	-2.00	4.00	-3.75	-3.10	2.10	-10.25	2.89	-11.27	-1.75	-2.84
Global Bond Discretionary F/X Hedge or Unhedge	0.47	-1.42	-0.72	0.04	-0.05	0.03	-1.21	3.62	1.13	-10.76	2.91	0.54
Global Bond Fully F/X Hedge	1.76	-0.32	0.40	2.83	-0.03	-0.67	0.03	4.32	0.11	-11.41	2.96	0.53
Global Equity	0.65	-0.52	-1.98	4.52	4.48	6.59	3.97	19.50	12.50	-26.93	12.61	4.82
Global Equity - Alternative Energy	0.50	5.29	-6.08	-12.59	-10.51	-	-	-	3.05	-24.42	-7.94	-16.30
Global Equity - Consumer Goods and Services	-2.11	-5.29	-3.14	4.10	1.13	2.26	2.51	40.42	-3.47	-32.19	9.05	10.24
Global Equity - Infrastructure	11.00	6.64	4.80	12.18	1.33	5.36	-	-7.34	18.09	-8.55	0.86	1.70
Global Equity Fully FX Risk Hedge	4.01	1.97	1.29	8.37	6.11	8.10	5.64	12.76	15.15	-26.77	16.62	10.38
Greater China Equity	5.39	-3.87	6.59	10.19	-6.07	-4.41	-2.75	19.36	-12.55	-27.20	-20.20	6.94
Health Care	-6.61	-11.33	-13.48	-13.88	-4.98	-0.11	1.41	22.59	7.71	-19.54	-0.96	-7.28
High Yield Bond	0.74	-0.58	0.12	3.15	1.89	2.37	1.87	3.44	4.76	-11.58	5.39	4.99
India Equity	-3.54	11.41	-5.90	-1.66	6.38	14.13	6.40	12.07	26.23	-12.85	16.93	10.37
Japan Equity	0.75	4.29	3.38	3.47	10.90	9.78	5.20	10.09	6.73	-10.31	20.35	15.09
Long Term General Bond	3.79	2.70	4.02	6.70	3.07	1.95	2.08	2.26	-0.26	-1.11	1.01	5.36
Mid Term General Bond	1.82	1.20	1.96	3.79	2.42	1.65	1.68	1.03	0.67	0.14	1.61	2.85
Mid Term Government Bond	1.95	1.40	2.14	4.14	2.11	1.18	1.27	1.40	-0.18	-0.06	0.81	2.87
Moderate Allocation	-2.43	-0.88	-3.70	-0.54	-1.33	0.28	0.35	-3.46	7.56	-5.37	-1.48	2.39
Money Market General	0.76	0.45	0.93	1.94	1.51	1.01	1.02	0.55	0.20	0.38	1.43	2.06
Money Market Government	0.69	0.41	0.86	1.88	1.44	0.94	0.98	0.42	0.18	0.35	1.38	1.98
Other Global Sector Equity	3.83	0.01	-2.22	-0.05	-2.49	11.69	3.83	9.13	16.37	-22.72	3.42	-0.38
SET 50 Index Fund	-15.40	-0.66	-16.50	-6.52	-6.92	-1.21	-0.33	-13.21	10.81	4.94	-11.29	6.24
Short Term General Bond	0.94	0.58	1.12	2.21	1.71	1.20	1.17	0.49	0.42	0.55	1.53	2.11
Short Term Government Bond	0.75	0.47	0.94	1.95	1.42	0.90	0.92	0.50	-0.05	0.39	1.18	1.98
Technology Equity	-0.55	1.74	-2.26	11.27	9.14	5.71	-	50.15	8.42	-43.73	47.90	18.49

<b>Thai Free Hold</b>	0.46	0.61	0.74	0.63	2.89	0.83	2.62	-2.43	-0.63	3.30	2.56	0.97
<b>Thai Mixed (between free and lease hold)</b>	0.02	-0.13	1.44	0.39	-1.14	-1.12	1.79	3.19	-1.48	-4.43	-1.13	-3.10
<b>US Equity</b>	-2.13	-1.84	-4.35	9.22	9.69	8.75	8.41	20.70	22.20	-30.01	25.04	18.66
<b>Vietnam Equity</b>	-7.80	-6.67	-6.05	-11.29	-6.21	4.97	-	15.86	45.20	-32.85	7.81	8.60