

Thai Equity – Dividend Fund : TEF-DIV

***Annual Report
(For the period of 2024/2025)***

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Message from the Company

To Unitholders

Overview of the Thai Stock Market May 1, 2024 – April 30, 2025

May 2024 and April 2025: In the first half of May the index recovered, boosted by the rise in listed companies reporting better-than-expected 1Q2024 results, but declined again in the latter half of the month due to concerns about political turmoil and negative factors specific to certain industry groups. In June the index fell to its lowest point in 3.5 years. The main pressure came from several important political cases that lacked clarity, causing foreign investors to sell net positions. There were also negative issues in individual stocks that pressured the index. In July the index fluctuated in the range of 1,285-1,355 points, rising during the first half of the month after the implementation of the upticks measure and boosted by price increases in DELTA shares and power plant group stocks. During the second half of the month, the index retreated. Bank stock prices declined after the 2Q2024 results of many banks were below expectations and they provided negative outlooks for the remainder of the year. EA's share price fell sharply due to negative issues with executives being charged with fraud by the SEC. In August the index declined during the first half of the month. The stock market atmosphere was gloomy due to unclear domestic political issues, but during the second half of the month, the index rebounded after the Constitutional Court's majority vote terminated Mr. Srettha Thavisin's premiership and the cabinet's positions. Shortly afterward, the parliamentary meeting voted to elect Ms. Paetongtarn Shinawatra, leader of the Pheu Thai Party, as the 31st Prime Minister replacing Mr. Srettha Thavisin's, and preparations were made to establish a new cabinet. In September the index rose significantly, with key support coming from clarity regarding the new cabinet and government policy announcements, as well as clear information about the opening of Vayupak Fund sales. In October the index continued to rise, mainly due to investment from the Vayupak Fund which began purchasing stocks from October 1, and the Monetary Policy Committee's decision to reduce the policy interest rate by 25bps to 2.25%. Significant price increases in DELTA shares and stocks in the INTUCH-ADVANC-GULF group provided additional support, although the index weakened in the final week due to high net selling from foreign investors. In November the index declined, with main pressure coming from the announcement of 3Q2024 earnings from non-banking listed companies that were below expectations, coupled with continued foreign capital outflows from the Thai stock market. In December the index fell heavily in the third week of the month, following international stock market trends in response to the Fed signaling a slowdown in policy rate cuts for 2025. The index closed at 1,400.21 points at the end of December. In January the index continued to decline, due to negative factors from all sides, including the Global Minimum Tax (GMT), concerns among Chinese tourists about safety related to human trafficking, and stock selling due to concerns about weak 4Q2024 performance. In February the index continued to decline, pressured by external factors such as US import tariffs on Canada, Mexico, and China, and 4Q2024 earnings of listed companies that were below expectations. In March the index continued its decline for the 5th consecutive month amid growing concerns over intensifying trade wars. The US proceeded to impose import tariffs on trading partners and implemented retaliatory measures, particularly against China. However, there were some

positive factors from China's Two Sessions meeting which announced economic stimulus measures and the launch of ThaiESGX measures. Towards the end of the month, an earthquake that reached Thailand created panic and the stock market closed trading in the afternoon session. In April the index continued to decline as the US and China engaging in fierce tariff retaliation, but both sides later showed signs of easing tensions, allowing the market to turn positive for the first time in 6 months. Domestically, the situation was further hit after WorldBank cut GDP forecast down to the lowest in the region and Moody's downgrading credit rating outlook from Stable to Negative Baa1, despite 1Q25 earnings results better than market expectations.

Summary of the Thai stock market between May 2024 and April 2025: The SET index declined -12.5%. The industrial sectors that declined the most were Professional Services (-49.0%), Packaging (-44.0%), Construction Services (-41.2%), Petrochemicals (-38.3%), and Transports (-35.0%). The industrial groups that increased were Electronic Components (+34.3%), ICT (+30.6%), Banking (+8.2%) and Insurance (+5.5%). Foreign investors were net sellers of 137 billion Baht, while institutional investors were net buyers of 45 billion Baht.

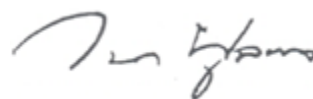
Thai Equity – Dividend Fund	Return During May 1, 2024 – April 30, 2025
Fund	-12.0778%
Benchmark *	-8.9539%

* SET TRI

As we have managed Thai Equity – Dividend Fund for a period of one year on April 30, 2025 we would like to inform the net value to unit holder, The fund has a net asset value 136,216,863.90 baht in asset value or its earning per unit is at 6.5342 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 Thai Equity – Dividend 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 or 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. 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 (Operation 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 25/066

May 9, 2025

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Equity – Dividend Fund

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

Thai Equity – Dividend Fund

Name List of Fund Manager

For the period of May 1, 2024 to April 30, 2025

No.	Name List of Fund Manager	
1	Mr. Tanakorn	Dhamalongkorn
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

Mar 22, 2004

Ending Date of Accounting Period

April 30, 2025

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน (Fund Return)	-5.34%	13.71%	18.91%	-10.92%	3.12%	-11.87%	16.04%	5.20%	-13.89%	0.37%
ผลตอบแทนดัชนีชี้วัด (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)	15.27%	15.29%	8.20%	12.30%	9.67%	28.03%	12.19%	11.15%	11.51%	12.03%
ความผันผวนของดัชนีชี้วัด (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) 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) ²⁾
ผลตอบแทนของกองทุน (Fund Return)	-12.63%	-8.04%	-16.56%	-12.08%	-7.56%	-0.50%	-0.84%	5.98%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	-12.49%	-6.80%	-16.28%	-8.95%	-7.38%	1.40%	0.74%	6.53%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	12.13%	11.25%	12.96%	15.93%	10.94%	13.33%	13.62%	18.63%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	11.95%	11.18%	12.74%	15.30%	11.83%	14.25%	14.90%	18.16%

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.

Thai Equity – Dividend Fund

Total Expenses as called from fund Table

From May 1, 2024 to April 30, 2025

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	2,547.11	1.6050
Trustee fee	29.72	0.0187
Transaction fee	-	-
Registrar fee	203.77	0.1284
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	47.90	0.0301
Dividend payment Expense	20.62	0.0130
Other Expenses*	7.30	0.0046
Total Expenses **	2,856.42	1.7998

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

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

Thai Equity – Dividend Fund

Brokerage Fee

From May 1, 2024 to April 30, 2025

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	INNOVESTX SECURITIES CO., LTD.	109,259.95	12.95
2	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	107,151.45	12.70
3	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	103,733.76	12.30
4	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	102,794.07	12.19
5	TISCO SECURITIES COMPANY LIMITED	101,147.91	11.99
6	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	78,796.87	9.34
7	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED	54,387.72	6.45
8	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	54,264.12	6.43
9	UBS SECURITIES (THAILAND) LIMITED	42,771.93	5.07
10	YUANTA SECURITIES (THAILAND) CO., LTD	33,307.12	3.95
11	OTHER	55,968.17	6.63
	Total	843,583.07	100.00

Thai Equity-Dividend Fund
Details of Investment ,Borrowing and Obligations
As of April 30, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>127,818,453.20</u>	<u>93.83</u>
Listed Securities	127,818,453.20	93.83
Banking	6,135,040.00	4.50
KBANK	1,467,400.00	1.08
KTB	2,251,940.00	1.65
SCB	2,415,700.00	1.77
Building & Furnishing Materials	1,776,000.00	1.30
SCC	1,776,000.00	1.30
Chemicals & Plastics	1,421,970.00	1.04
ML	714,400.00	0.52
PTTGC	707,570.00	0.52
Commerce	16,925,204.40	12.43
CPALL	8,590,200.00	6.31
CPAXT	2,893,650.00	2.12
CRC	1,339,050.00	0.98
DOHOME	1,518,269.40	1.11
GLOBAL	893,235.00	0.66
HMPRO	1,662,600.00	1.22
IUM	28,200.00	0.02
Construction Services	2,949,690.00	2.17
CK	875,520.00	0.64
STECON	2,074,170.00	1.52
Electronic Components	6,386,410.00	4.69
DELTA	5,929,000.00	4.35
HANA	457,410.00	0.34
Energy & Utilities	24,884,440.00	18.27
BCP	686,400.00	0.50
BCPG	193,170.00	0.14
GPSC	818,750.00	0.60
GULF	10,263,050.00	7.53
PTG	133,245.00	0.10
PTT	6,599,900.00	4.85
PTTEP	5,402,850.00	3.97
SPRC	179,850.00	0.13
TOP	607,225.00	0.45

Thai Equity-Dividend Fund
Details of Investment ,Borrowing and Obligations
As of April 30, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>127,818,453.20</u>	<u>93.83</u>
Listed Securities	127,818,453.20	93.83
Finance & Securities	11,631,672.80	8.54
AEONTS	1,666,900.00	1.22
MTC	3,636,000.00	2.67
SAWAD	2,257,000.00	1.66
TIDLOR	4,071,772.80	2.99
Foods & Beverages	3,143,480.00	2.31
BTG	428,970.00	0.31
CPF	2,064,350.00	1.52
ITC	650,160.00	0.48
Health Care Services	17,897,626.00	13.14
BCH	4,191,760.00	3.08
BDMS	8,668,800.00	6.36
BH	1,221,000.00	0.90
CHG	1,948,566.00	1.43
PR9	1,867,500.00	1.37
Information & Communication Technology	12,513,830.00	9.19
ADVANC	8,614,000.00	6.32
SYNEX	1,205,160.00	0.88
TRUE	2,694,670.00	1.98
Packaging	1,143,510.00	0.84
SCGP	1,143,510.00	0.84
Personal Products & Pharmaceuticals	657,475.00	0.48
NEO	657,475.00	0.48
Property Development	9,494,045.00	6.97
AP	228,800.00	0.17
CPN	6,470,625.00	4.75
LH	549,504.00	0.40
SC	255,896.00	0.19
SPALI	1,989,220.00	1.46
Tourism & Leisure	3,808,250.00	2.80
CENTEL	1,160,000.00	0.85
MINT	2,648,250.00	1.94

Thai Equity-Dividend Fund
Details of Investment ,Borrowing and Obligations
As of April 30, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>127,818,453.20</u>	<u>93.83</u>
Listed Securities	127,818,453.20	93.83
Transportation	7,049,810.00	5.18
AAV	254,880.00	0.19
AOT	5,060,475.00	3.72
BA	1,032,000.00	0.76
BTS	702,455.00	0.52
<u>Deposits</u>	<u>9,427,312.15</u>	<u>6.92</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	8,910,639.59	6.54
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	516,672.56	0.38
<u>Others</u>	<u>-1,028,901.45</u>	<u>-0.76</u>
Other Assets	1,233,138.60	0.91
Other Liabilities	-2,262,040.05	-1.66
Net Asset Value	136,216,863.90	100.00

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

Thai Equity – Dividend Fund

As of April 30, 2025

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

Portfolio Turnover Ratio (PTR)

Thai Equity – Dividend Fund

For the period of May 1, 2024 to April 30, 2025

228.61%

Credit rating of the bank or financial institution

Thai Equity – Dividend Fund

As of April 30, 2025

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	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 transaction

For the period of May 1, 2024 to April 30, 2025

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)

Thai Equity – Dividend Fund

Recording the value of a debt instrument or claim as zero “0” (set-aside)

(In the case that the mutual fund company records the value of a debt instrument as “0”,
or that issuers of the debt instruments may be unable to pay the debt)

Type	Issuer	Face Value (Baht)	Date of Recording the value as “0”	Maturity Date	Note
-	-None-	-	-	-	-

Pay in kind (if any)

-None-

Report on non-compliance of investment limit

Thai Equity – Dividend Fund

For the period of May 1, 2024 to April 30, 2025

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

Thai Equity – Dividend Fund

As of April 30, 2025

Thai Equity – Dividend Fund Unitholders are more than 1 in 3 by any one person.

A number of groups is proportional to the rate of 45.6293 percent.

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

Thai Equity – Dividend Fund

For the period of May 1, 2024 to April 30, 2025

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

THAI EQUITY - DIVIDEND FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 30 APRIL 2025

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of Thai Equity - Dividend Fund

Opinion

I have audited the financial statements of Thai Equity - Dividend Fund ("the Fund"), which comprise the statement of financial position and details of investments as at 30 April 2025, 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 Thai Equity - Dividend Fund as at 30 April 2025, 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.



Chompoonuch Saetae

Certified Public Accountant

Registration Number 8382

PV Audit Co., Ltd.

Bangkok, 16 June 2025

THAI EQUITY - DIVIDEND FUND

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2025

		Baht	
	Note	2025	2024
ASSETS	7		
Investments at fair value	3, 4	127,818,453.20	172,872,097.05
Cash at banks	5	9,411,297.30	2,761,274.59
Accounts receivable			
From dividend and interest	5	947,869.13	1,656,601.18
From sales of investments	5	301,704.00	371,250.00
Total Assets		138,479,323.63	177,661,222.82
LIABILITIES	7		
Accounts payable			
From purchases of investments	5	1,855,198.84	1,437,001.04
From redemption of investment units		485.80	4,220.23
Accrued expenses	5	233,390.53	315,471.38
Accrued income tax		2,402.23	1,948.70
Other liabilities		170,982.33	106,383.80
Total Liabilities		2,262,459.73	1,865,025.15
NET ASSETS		136,216,863.90	175,796,197.67
NET ASSETS :			
Capital received from unitholders		208,465,866.58	226,748,837.27
Retained earnings (deficit)			
Equalisation account		192,828,933.24	188,233,191.06
Deficit from operations		(265,077,935.92)	(239,185,830.66)
Net Assets		136,216,863.90	175,796,197.67
Net asset value per unit		6.5342	7.7529
Investment units sold at the end of the year (units)		20,846,586.6580	22,674,883.7271

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

THAI EQUITY - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 2025

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
COMMON STOCKS			
LISTED SECURITIES			
Banking		6,135,040.00	4.80
KBANK	9,200	1,467,400.00	1.15
KTB	103,300	2,251,940.00	1.76
SCB	20,300	2,415,700.00	1.89
Construction Materials		1,776,000.00	1.39
SCC	11,100	1,776,000.00	1.39
Petrochemicals & Chemicals		1,421,970.00	1.11
IVL	37,600	714,400.00	0.56
PTTGC	40,900	707,570.00	0.55
Commerce		16,925,204.40	13.24
CPALL	166,800	8,590,200.00	6.72
CPAXT	114,600	2,893,650.00	2.26
CRC	56,500	1,339,050.00	1.05
DOHOME	281,161	1,518,269.40	1.19
GLOBAL	126,700	893,235.00	0.70
HMPRO	195,600	1,662,600.00	1.30
ILM	2,000	28,200.00	0.02
Information & Communication Technology		12,513,830.00	9.79
ADVANC	29,200	8,614,000.00	6.74
SYNEX	99,600	1,205,160.00	0.94
TRUE	222,700	2,694,670.00	2.11
Construction Services		2,949,690.00	2.30
CK	60,800	875,520.00	0.68
STECON	282,200	2,074,170.00	1.62

THAI EQUITY - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 2025

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Electronic Components		6,386,410.00	5.00
DELTA	60,500	5,929,000.00	4.64
HANA	23,700	457,410.00	0.36
Energy & Utilities		24,884,440.00	19.47
BCP	19,200	686,400.00	0.54
BCPG	28,200	193,170.00	0.15
GPSC	26,200	818,750.00	0.64
GULF	209,450	10,263,050.00	8.03
PTG	18,900	133,245.00	0.10
PTT	212,900	6,599,900.00	5.16
PTTEP	54,300	5,402,850.00	4.23
SPRC	33,000	179,850.00	0.14
TOP	22,700	607,225.00	0.48
Finance & Securities		7,559,900.00	5.91
AEONTS	15,800	1,666,900.00	1.30
MTC	80,800	3,636,000.00	2.84
SAWAD	74,000	2,257,000.00	1.77
Food & Beverage		3,143,480.00	2.47
BTG	18,100	428,970.00	0.34
CPF	77,900	2,064,350.00	1.62
ITC	50,400	650,160.00	0.51
Health Care Services		17,897,626.00	14.00
BCH	277,600	4,191,760.00	3.28
BDMS	361,200	8,668,800.00	6.78
BH	7,400	1,221,000.00	0.96
CHG	1,094,700	1,948,566.00	1.52
PR9	74,700	1,867,500.00	1.46

THAI EQUITY - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 2025

Details of investments are classified by type of investments and industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	Percent of <u>Investments</u>
Packaging		1,143,510.00	0.89
SCGP	81,100	1,143,510.00	0.89
Personal Products & Pharmaceuticals		657,475.00	0.51
NEO	22,100	657,475.00	0.51
Property Development		9,494,045.00	7.43
AP	28,600	228,800.00	0.18
CPN	127,500	6,470,625.00	5.06
LH	129,600	549,504.00	0.43
SC	110,300	255,896.00	0.20
SPALI	125,900	1,989,220.00	1.56
Tourism & Leisure		3,808,250.00	2.98
CENTEL	46,400	1,160,000.00	0.91
MINT	99,000	2,648,250.00	2.07
Transportation & Logistics		7,049,810.00	5.52
AAV	188,800	254,880.00	0.20
AOT	132,300	5,060,475.00	3.96
BA	64,500	1,032,000.00	0.81
BTS	139,100	702,455.00	0.55
TOTAL LISTED SECURITIES		123,746,680.40	96.81
UNLISTED SECURITY			
TIDLOR	295,056	4,071,772.80	3.19
TOTAL UNLISTED SECURITY		4,071,772.80	3.19
TOTAL INVESTMENTS (At Cost : Baht 133,353,333.03)		127,818,453.20	100.00

THAI EQUITY - DIVIDEND FUND**DETAILS OF INVESTMENTS****AS AT 30 APRIL 2024**

Details of investments are classified by type of industrial sectors.

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
COMMON STOCKS			
THE STOCK EXCHANGE OF THAILAND			
Agribusiness		1,304,000.00	0.75
GFPT	30,000	387,000.00	0.22
STA	52,400	917,000.00	0.53
Banking		18,927,162.00	10.95
BBL	44,900	6,151,300.00	3.56
KBANK	32,600	4,254,300.00	2.46
KKP	9,200	478,400.00	0.28
KTB	210,100	3,529,680.00	2.04
SCB	34,100	3,631,650.00	2.10
TTB	487,200	881,832.00	0.51
Construction Materials		3,012,900.00	1.74
SCC	12,100	3,012,900.00	1.74
Petrochemicals & Chemicals		3,274,425.00	1.89
PTTGC	89,100	3,274,425.00	1.89
Commerce		23,912,518.40	13.84
BJC	144,400	3,537,800.00	2.05
CPALL	137,000	7,877,500.00	4.56
CPAXT	189,500	6,158,750.00	3.56
CRC	62,300	2,149,350.00	1.24
DOHOME	93,836	1,013,428.80	0.59
GLOBAL	51,008	826,329.60	0.48
HMPRO	196,300	2,041,520.00	1.18
ILM	14,800	307,840.00	0.18

THAI EQUITY - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 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		10,440,890.00	6.03
ADVANC	30,500	6,023,750.00	3.48
INTUCH	38,400	2,572,800.00	1.49
ITEL	373,000	902,660.00	0.52
THCOM	8,600	110,080.00	0.06
TRUE	108,000	831,600.00	0.48
Construction Services		4,432,320.00	2.56
CK	93,300	2,117,910.00	1.22
STEC	216,300	2,314,410.00	1.34
Electronic Components		9,545,975.00	5.53
DELTA	82,900	5,803,000.00	3.36
HANA	73,600	2,852,000.00	1.65
KCE	22,700	890,975.00	0.52
Energy & Utilities		28,799,530.00	16.67
BAFS	41,000	938,900.00	0.54
BBGI	6,000	33,600.00	0.02
BGRIM	101,100	2,603,325.00	1.51
BSRC	58,000	513,300.00	0.30
GPSC	69,700	3,415,300.00	1.98
GULF	235,020	9,459,555.00	5.47
PTT	155,000	5,231,250.00	3.03
PTTEP	42,200	6,604,300.00	3.82
Finance & Securities		6,775,145.40	3.92
AEONTS	1,200	193,800.00	0.11
BAM	175,100	1,742,245.00	1.01
MTC	50,000	2,275,000.00	1.32
THANI	130,000	312,000.00	0.18
TIDLOR	107,756	2,252,100.40	1.30

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

THAI EQUITY - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 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		13,268,450.00	7.67
BTG	44,000	1,051,600.00	0.61
CPF	324,700	6,429,060.00	3.72
ICHI	53,000	959,300.00	0.55
ITC	8,700	193,140.00	0.11
OSP	112,400	2,416,600.00	1.40
RBF	124,800	1,397,760.00	0.81
TU	55,100	820,990.00	0.47
Health Care Services		17,186,578.75	9.95
BCH	46,000	924,600.00	0.53
BDMS	199,600	5,788,400.00	3.35
BH	22,200	5,439,000.00	3.15
CHG	999,800	2,899,420.00	1.68
EKH	182,885	1,417,358.75	0.82
PR9	37,000	717,800.00	0.42
Media & Publishing		93,520.00	0.05
PLANB	11,200	93,520.00	0.05
Packaging		984,750.00	0.57
SCGP	30,300	984,750.00	0.57
Professional Services		379,750.00	0.22
SISB	9,800	379,750.00	0.22
Property Development		11,946,766.00	6.90
AMATA	22,100	501,670.00	0.29
AP	194,500	2,100,600.00	1.21
CPN	46,200	2,933,700.00	1.70
LH	119,400	889,530.00	0.51
SC	157,700	596,106.00	0.34
SIRI	1,243,200	2,113,440.00	1.22

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

THAI EQUITY - DIVIDEND FUND

DETAILS OF INVESTMENTS

AS AT 30 APRIL 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>
SPALI	103,900	2,057,220.00	1.19
WHA	150,900	754,500.00	0.44
Tourism & Leisure		2,593,604.00	1.50
ERW	47,200	227,504.00	0.13
MINT	71,700	2,366,100.00	1.37
Transportation & Logistics		15,910,900.00	9.21
AAV	432,500	1,029,350.00	0.60
AOT	176,400	11,510,100.00	6.66
BA	54,700	957,250.00	0.55
BEM	158,900	1,318,870.00	0.76
BTS	138,000	876,300.00	0.51
SJWD	14,900	219,030.00	0.13
MARKET FOR ALTERNATIVE INVESTMENT			
Services		82,912.50	0.05
SPA	10,050	82,912.50	0.05
TOTAL COMMON STOCKS		172,872,097.05	100.00
TOTAL INVESTMENTS (At Cost : Baht 177,754,293.97)		172,872,097.05	100.00

THAI EQUITY - DIVIDEND FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 APRIL 2025

		Baht	
	Note	2025	2024
INCOME	3		
Dividend income		4,661,023.53	5,274,239.71
Interest income	5	42,364.08	55,777.11
Other income		20.39	-
Total income		4,703,408.00	5,330,016.82
EXPENSES	3		
Management fee	5	2,547,109.41	3,034,065.67
Trustee fee		29,716.36	35,397.46
Registrar fee	5	203,768.79	242,725.31
Professional fee		47,900.00	47,900.00
Other expenses	5	871,500.07	798,922.10
Total expenses		3,699,994.63	4,159,010.54
Net income		1,003,413.37	1,171,006.28
Net loss on investments	3		
Net realised loss on investments		(19,284,105.48)	(16,222,371.28)
Net unrealised loss on investments		(652,682.91)	(760,600.87)
Total net realised and unrealised loss on investments		(19,936,788.39)	(16,982,972.15)
Decrease in net assets resulting from operations before income tax		(18,933,375.02)	(15,811,965.87)
<u>Less</u> Income tax	3	(6,354.61)	(8,366.55)
Decrease in net assets resulting from operations after income tax		(18,939,729.63)	(15,820,332.42)

THAI EQUITY - DIVIDEND FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 30 APRIL 2025

	Note	Baht	
		2025	2024
Increase (decrease) in net assets from			
Operations		(18,939,729.63)	(15,820,332.42)
Distributions to unitholders	3, 6	(6,952,375.63)	-
Increase in capital received from unitholders during the year		982,347.66	3,816,043.67
Decrease in capital received from unitholders during the year		(14,669,576.17)	(13,956,573.15)
Decrease in net assets during the year		(39,579,333.77)	(25,960,861.90)
Net assets at the beginning of the year		175,796,197.67	201,757,059.57
Net assets at the end of the year		136,216,863.90	175,796,197.67

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	22,674,883.7271	23,986,322.1244
<u>Add</u> : Investment units issued during the year	128,777.0797	487,757.5297
<u>Less</u> : Investment units redeemed during the year	(1,957,074.1488)	(1,799,195.9270)
Investment units at the end of the year	20,846,586.6580	22,674,883.7271

THAI EQUITY - DIVIDEND FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

1. GENERAL INFORMATION

Thai Equity - Dividend Fund (“the Fund”) is an open-ended fund for investment in equity securities, with no stipulated project life. The Fund was registered with the Securities and Exchange Commission (“SEC”) on 22 March 2004 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 has a policy to invest in equity securities of listed companies and those in the listing process, which have good fundamental and results of operations with high growth outlook and financial stability. The yearly average investment in or holding of equity securities is more than or equal 80% of the Fund’s net asset value.

The Fund has 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 in Thai language are the official statutory financial statements of the Fund. The financial statements in English language have been translated from the Thai language 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.
- Unlisted equity securities are presented at fair value as determined by the fund manager, based on financial status of the financial instruments’ issuer.

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	
	2025	2024
Purchases of investments	363,338,514.03	327,505,955.92
Sales of investments	388,455,369.49	326,188,303.67

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 30 April 2025 and 2024 were summarised as follows:

	Baht		Pricing Policy
	2025	2024	
UOB Asset Management (Thailand) Company Limited			
Management fee	2,547,109.41	3,034,065.67	The basis stated in the prospectus
Registrar fee	203,768.79	242,725.31	The basis stated in the prospectus

	Baht		
	2025	2024	Pricing Policy
United Overseas Bank (Thai) Public Company Limited			
Interest income	41,967.30	55,379.17	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
Commission fee	103,733.76	78,147.73	At price according to the agreement on rates of fees made with the counterparty but not exceed 1 percent of trading value

As at 30 April 2025 and 2024, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2025	2024
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	172,836.95	251,198.60
Accrued registrar fee	13,826.97	20,095.87
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	8,894,744.36	2,291,843.81
Accounts receivable from interest	15,895.23	12,869.74
UOB Kay Hian Securities (Thailand) Public Company Limited		
Accounts receivable from sales of investments	301,704.00	-
Accounts payable from purchases of investments	1,855,198.84	-
Accrued commission fee	3,000.26	-

6. DISTRIBUTIONS

For the year ended 30 April 2025 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>
29 November 2024	1 May 2024 - 31 October 2024	0.3281	6,952,375.63

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 30 April 2025				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments	123,746,680.40	4,071,772.80	-	127,818,453.20

Baht				
As at 30 April 2024				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments	172,872,097.05	-	-	172,872,097.05

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.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include equity instruments which are in the listing process.

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 30 April 2025			
	Floating	Fixed		
	Interest Rate	Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	127,818,453.20	127,818,453.20
Cash at banks	9,411,297.30	-	-	9,411,297.30
Accounts receivable from dividend and interest	-	-	947,869.13	947,869.13
Accounts receivable from sales of investments	-	-	301,704.00	301,704.00
<u>Financial Liabilities</u>				
Accounts payable from purchases of investments	-	-	1,855,198.84	1,855,198.84
Accounts payable from redemption of investment units	-	-	485.80	485.80
Accrued expenses	-	-	233,390.53	233,390.53
Accrued income tax	-	-	2,402.23	2,402.23
Other liabilities	-	-	170,982.33	170,982.33
	Baht			
	Outstanding balance of net financial instruments as at 30 April 2024			
	Floating	Fixed		
	Interest Rate	Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	172,872,097.05	172,872,097.05
Cash at banks	2,761,274.59	-	-	2,761,274.59
Accounts receivable from dividend and interest	-	-	1,656,601.18	1,656,601.18
Accounts receivable from sales of investments	-	-	371,250.00	371,250.00

Baht				
Outstanding balance of net financial instruments as at 30 April 2024				
	Floating	Fixed		
	Interest Rate	Interest Rate	No Interest Rate	Total
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	1,437,001.04	1,437,001.04
Accounts payable from				
redemption of investment units	-	-	4,220.23	4,220.23
Accrued expenses	-	-	315,471.38	315,471.38
Accrued income tax	-	-	1,948.70	1,948.70
Other liabilities	-	-	106,383.80	106,383.80

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 16 June 2025.

ชำระค่าไปรษณีย์เอกสารแล้ว
ใบอนุญานเลขที่ 33/2540
ปณจ. ยานนาวา

เหตุผลที่ต้องทนายรับไม่ได้	<input type="checkbox"/> 1. ค่าทนายไม่ชัดเจน
	<input type="checkbox"/> 2. ไม่มีเอกสารยืนยันตามค่าทนาย
	<input type="checkbox"/> 3. ไม่ยอมรับ
	<input type="checkbox"/> 4. ไม่ได้รับตามค่าทนาย
	<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
	<input type="checkbox"/> 6. เสียสิทธิ์การ
	<input type="checkbox"/> 7. ย้ายไปทนายคนอื่น
	<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ	

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