

UOB Sure Daily Open-ended Fund (UOBSD-M)

UOBSD

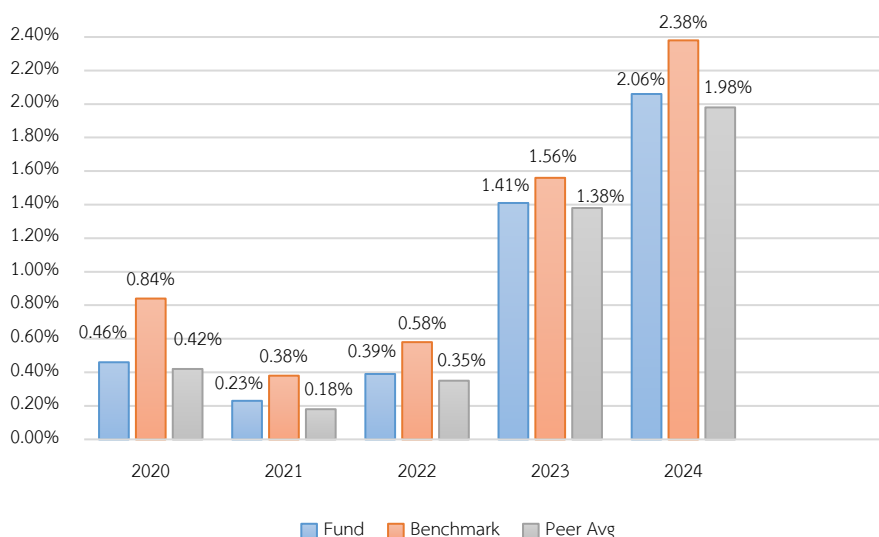
Fund Type / AIMC Category

- Fixed Income Fund
- Money Market Fund / Fund without Foreign Investment related Risks
- Money Market Government

Investment Policy and Strategy

- The Fund will invest in Treasury bills Government and Bank of Thailand bonds, Deposits or instruments equivalent to deposits but does not include Islamic deposits.
- The Fund aims to outperform the benchmark. (active management)

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	0.81	0.38	0.81	1.86
Benchmark Return	0.94	0.46	0.94	2.20
Peer Average	0.81	0.38	0.81	1.84
Fund Standard Deviation	0.05	0.04	0.05	0.08
Benchmark Standard Deviation	0.09	0.05	0.09	0.12
	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	1.51	1.01	1.00	1.60
Benchmark Return	1.75	1.22	1.26	2.16
Peer Average	1.48	0.96	0.98	-
Fund Standard Deviation	0.17	0.22	0.16	0.29
Benchmark Standard Deviation	0.22	0.26	0.20	1.87

Remark : * % p.a.

Risk Level

Low **1** 2 3 4 5 6 7 8 High

Low Risk

Invest in deposit, deposit equivalent, government bonds or BOT bonds that mature in less than 397 days without foreign risk

Fund Information

Registered Date	10 May 2006
Share Class Launch Date	10 May 2006
Dividend Policy	No dividend
Fund Duration	Indefinite

Fund Manager

Since	
Ms.Chanisda Viranuvatti	1 July 2013
Mr.Jarawat Preepreamkul	1 December 2022

Benchmark 1:

1) Total Return of ThaiBMA Short-term Government Bond Index (80%)

2) 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (20%)

Benchmark 2:

3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (100%)

(Details page 3)

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

Subscription

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

Redemption

Redemption date : Every business day
 Business hours : 08:30 a.m. - 03:00 p.m.
 Min. redemption : Indefinite
 Min. account balance : Indefinite
 Settlement period : T+1 working day
 from redemption order date

Statistical Data

Maximum Drawdown -0.01%
 Recovering Period -
 Portfolio Turnover Ratio 1.05
 Duration 1 Month 6 Days
 Yield to Maturity 1.51

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

Fees	Max.	Actual
Management Fee	0.7490	0.1070
Total expenses	1.47125	0.1380

Remark :

1. Increase the management fee from 0.0535 percent to 0.1070 percent and reduce the registrar fee from 0.0642 percent to 0.0107 percent., effective from January 15, 2025
2. The Management Company may consider changing the actual fees charged to reflect strategy or administrative costs.

Top 5 Issuers

Issuer	% NAV
1. BANK OF THAILAND	94.18
2. United Overseas Bank (Thai) Public Company Limited	5.85

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

Fees	Max.	Actual
Front-end Fee	0.25	waived
Back-end Fee	0.25	waived
Switching-in Fee	None	None
Switching-out Fee	None	None
Transfer Fee	10 Baht per 500 units or fraction of 500 units	10 Baht per 500 units or fraction of 500 units

Remark :

1. Front-end fees and back-end fees not exceeding 0.25% of the investment unit value, with a minimum charge of 30 baht per transaction.
2. The Management Company may consider changing the actual fees charged to reflect strategy or administrative costs.

Credit Rating Breakdown (%)

	Thai	national	international
1. Gov bond/AAA	94.18	-	-

Asset Allocation

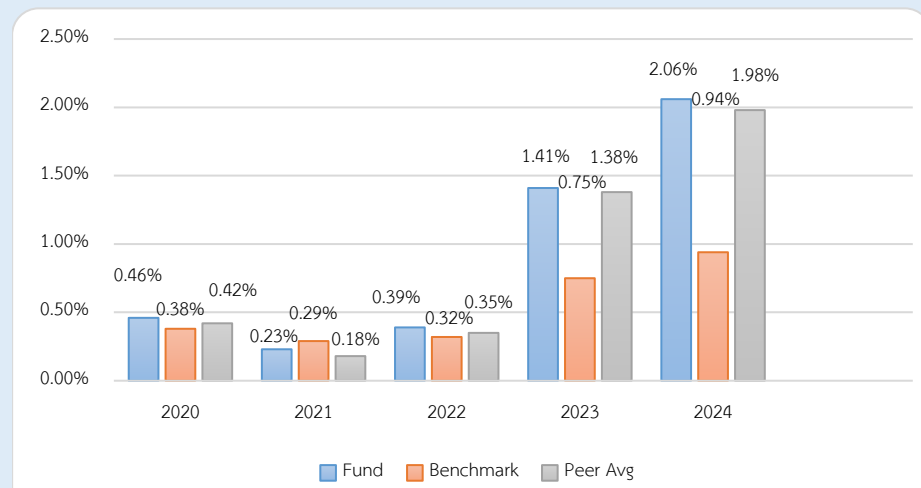
breakdown	% NAV
1. Government bonds and government guarantee	94.18
2. Deposits, certificates of deposit, promissory notes Bills of exchange issued by financial institutions	5.85
3. Other assets (accrued/accrued items)	-0.03

Top 5 Holdings

holding	% NAV
1. Treasury bill: BANK OF THAILAND CB25904A 04/09/2025	19.79
2. Treasury bill: BANK OF THAILAND CB25717A 17/07/2025	14.20
3. Treasury bill: BANK OF THAILAND CB25814B 14/08/2025	13.47
4. Treasury bill: BANK OF THAILAND CB25821A 21/08/2025	11.49
5. Treasury bill: BANK OF THAILAND CB25703B 03/07/2025	11.21

Benchmark 2: 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (100%)

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	0.81	0.38	0.81	1.86
Benchmark Return	0.40	0.19	0.40	0.86
Peer Average	0.81	0.38	0.81	1.84
Fund Standard Deviation	0.05	0.04	0.05	0.08
Benchmark Standard Deviation	0.02	0.02	0.02	0.04
	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	1.51	1.01	1.00	1.60
Benchmark Return	0.75	0.57	0.74	1.18
Peer Average	1.48	0.96	0.98	-
Fund Standard Deviation	0.17	0.22	0.16	0.29
Benchmark Standard Deviation	0.06	0.08	0.08	0.21

Remark : * % p.a.

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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AIMC Category Performance Report

Report as of 30/06/2025



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	-11.74	-2.29	-11.74	-9.49	-6.02	-1.46	-1.40	-3.71	17.78	-4.53	-7.42	0.46
ASEAN Equity	-4.86	2.31	-4.86	-4.68	0.56	5.87	-0.87	-0.64	24.80	-13.86	1.56	4.16
Asia Pacific Ex Japan	9.60	8.65	9.60	2.20	1.32	3.00	1.37	22.91	1.18	-22.07	-0.41	2.73
China Equity - A Shares	0.04	0.22	0.04	9.20	-11.49	-5.00	-2.85	25.04	-5.44	-29.54	-20.95	5.66
Commodities Energy	-9.22	-9.60	-9.22	-18.27	-10.37	13.58	-2.73	-31.41	65.84	13.47	-6.87	2.67
Commodities Precious Metals	21.98	4.17	21.98	30.24	16.04	10.31	7.93	22.38	-1.94	-0.75	9.13	20.70
Conservative Allocation	0.13	0.74	0.13	1.77	0.44	0.34	0.87	-1.01	3.30	-3.64	-0.77	2.05
Emerging Market	10.38	8.76	10.38	4.55	3.55	1.63	0.75	9.34	-3.39	-24.38	4.34	0.73
Emerging Market Bond Discretionary F/X Hedge or Unhedge	2.04	0.33	2.04	3.19	2.89	-1.38	0.28	3.86	-4.60	-16.35	0.95	6.59
Energy	-15.41	-8.28	-15.41	-15.69	-11.47	-4.59	0.18	-6.55	10.38	4.80	-17.51	-10.22
Equity General	-19.20	-6.07	-19.20	-15.83	-9.89	-2.56	-1.66	-9.61	19.03	1.13	-11.89	-1.94
Equity Large Cap	-18.77	-5.17	-18.77	-12.21	-7.83	-1.42	-1.05	-11.22	16.03	1.98	-9.68	1.34
Equity Small - Mid Cap	-28.53	-9.71	-28.53	-31.35	-16.97	-3.57	-2.35	8.03	41.13	-4.54	-13.32	-10.71
European Equity	9.10	5.78	9.10	6.26	10.84	8.94	5.50	4.62	24.32	-19.18	12.78	6.42
Foreign Investment Allocation	3.08	4.02	3.08	3.10	3.47	2.35	2.11	6.41	6.90	-17.03	5.10	4.18
Fund of Property Fund - Foreign	2.56	2.05	2.56	2.04	-3.20	-0.15	0.77	-6.59	19.71	-25.78	0.76	-6.07
Fund of Property Fund - Thai	-6.88	-5.30	-6.88	9.67	-3.50	-5.69	0.56	-22.42	-0.22	-6.52	-8.90	5.35
Fund of Property fund -Thai and Foreign	-0.36	-0.83	-0.36	5.95	-3.11	-2.55	2.00	-10.25	2.89	-11.27	-1.75	-2.84
Global Bond Discretionary F/X Hedge or Unhedge	1.36	-0.11	1.36	0.50	1.41	0.06	-1.00	3.62	1.13	-10.76	2.91	0.54
Global Bond Fully F/X Hedge	3.03	1.35	3.03	3.53	1.50	-0.65	0.28	4.32	0.11	-11.41	2.96	0.53
Global Equity	4.57	9.47	4.57	6.21	8.77	6.51	4.62	19.50	12.50	-26.93	12.61	4.82
Global Equity - Alternative Energy	5.39	16.86	5.39	-1.12	-6.24	-	-	-	3.05	-24.42	-7.94	-16.30
Global Equity - Consumer Goods and Services	-0.21	6.17	-0.21	6.67	5.15	1.83	2.65	40.42	-3.47	-32.19	9.05	10.24
Global Equity - Infrastructure	11.82	5.06	11.82	15.76	3.74	5.80	-	-7.34	18.09	-8.55	0.86	1.70
Global Equity Fully FX Risk Hedge	8.18	11.09	8.18	11.46	10.53	8.28	6.15	12.76	15.15	-26.77	16.62	10.38
Greater China Equity	9.21	-0.11	9.21	17.09	-6.97	-5.50	-1.90	19.36	-12.55	-27.20	-20.20	6.94
Health Care	-4.52	-4.29	-4.52	-13.25	-4.32	0.35	1.56	22.59	7.71	-19.54	-0.96	-7.28
High Yield Bond	1.82	1.71	1.82	3.48	4.33	2.60	2.14	3.44	4.76	-11.58	5.39	4.99
India Equity	-1.63	5.90	-1.63	-6.19	8.86	13.23	6.66	12.07	26.23	-12.85	16.93	10.37
Japan Equity	4.18	8.57	4.18	4.30	13.40	10.49	5.67	10.09	6.73	-10.31	20.35	15.09
Long Term General Bond	6.27	3.68	6.27	7.75	3.57	2.22	2.26	2.26	-0.26	-1.11	1.01	5.36
Mid Term General Bond	2.48	1.26	2.48	4.11	2.71	1.76	1.73	1.03	0.67	0.14	1.61	2.85
Mid Term Government Bond	2.92	1.66	2.92	4.78	2.47	1.36	1.37	1.40	-0.18	-0.06	0.81	2.87
Moderate Allocation	-2.35	0.70	-2.35	-0.06	-0.28	0.31	0.18	-3.46	7.56	-5.37	-1.48	2.39
Money Market General	0.88	0.42	0.88	1.90	1.55	1.03	1.02	0.55	0.20	0.38	1.43	2.06
Money Market Government	0.81	0.38	0.81	1.84	1.47	0.96	0.98	0.42	0.18	0.35	1.38	1.98
Other Global Sector Equity	7.76	7.41	7.76	7.48	2.42	12.38	4.45	9.13	16.37	-22.72	3.42	-0.38
SET 50 Index Fund	-19.68	-2.87	-19.68	-8.97	-6.88	-1.96	-0.88	-13.21	10.81	4.94	-11.29	6.24
Short Term General Bond	1.13	0.53	1.13	2.22	1.79	1.23	1.19	0.49	0.42	0.55	1.53	2.11
Short Term Government Bond	0.91	0.43	0.91	1.96	1.47	0.93	0.93	0.50	-0.05	0.39	1.18	1.98
Technology Equity	9.82	24.20	9.82	18.07	17.80	6.08	-	50.15	8.42	-43.73	47.90	18.49

Thai Free Hold	1.05	0.69	1.05	1.00	2.77	0.86	2.63	-2.43	-0.63	3.30	2.56	0.97
Thai Mixed (between free and lease hold)	0.29	0.42	0.29	0.67	-1.19	-0.93	1.74	3.19	-1.48	-4.43	-1.13	-3.10
US Equity	2.56	10.54	2.56	10.38	15.05	9.24	9.11	20.70	22.20	-30.01	25.04	18.66
Vietnam Equity	-5.13	-1.56	-5.13	-8.26	-3.83	6.57	-	15.86	45.20	-32.85	7.81	8.60