

Thai Fixed Income Fund : TFIF

Interim Report

(January 1, 2025 – June 30, 2025)

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Message from the Company

To Unitholders

Between January 1, 2025 and June 30, 2025, the Thai Fixed Income Open-End Fund continued to pursue its investment strategy focused on medium-term debt instruments with high stability. The fund aims to deliver appropriate returns for investors with medium- to long-term investment horizons, amid a domestic economic environment that remains fragile-particularly in the manufacturing sector, which has yet to fully recover.

Given the ongoing weakness in the Thai economy, the Monetary Policy Committee (MPC) is expected to consider lowering the policy interest rate within the next year to stimulate economic activity and support the recovery of both production and consumption. In light of this outlook, the fund has adjusted its investment strategy by extending the duration of its bond holdings beyond that of the benchmark index, in order to benefit from potential interest rate declines in the future. As of the end of June 2025, the fund's average duration stood at 1.72 years, compared to the benchmark's duration of 1.4 years, reflecting a proactive approach to enhancing long-term returns.

The average yield of the fund's portfolio declined from 2.31% in the previous period to 1.85%, primarily due to shifts in market interest rates. This change in yield is consistent with the fund's strategic adjustments and the prevailing interest rate environment.

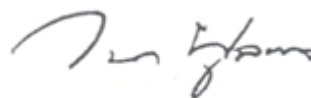
Comparing changes over the most recent accounting period, from January 1, 2025 to June 30, 2025, the fund increased its allocation to Bank of Thailand bonds and government bonds from 61.04% to 65.59%. Meanwhile, the proportion of corporate bonds rose slightly from 32.04% to 32.20%, and fixed deposits decreased from 5.82% to 2.03%.

This portfolio adjustment reflects the fund's prudent risk management approach, maintaining a focus on high-quality debt instruments while actively managing duration to align with economic trends and interest rate expectations. The fund remains committed to delivering stable and sustainable returns to investors within an appropriate risk framework.

As we have managed Thai Fixed Income Fund for a period of half year on June 30, 2025, we would like to inform the net value to unit holder, The fund has a net asset value 679,348,352.37 Baht in asset value or its earning per unit is at 14.5872 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 Fixed Income Fund. Should you have any further question or need more information, You can monitor or follow the announcement the net asset value of the fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)
Chief Executive Officer

List of Board of Directors And Management Team
UOB Asset Management (Thailand) Co., Ltd.

Board of Directors

1. Mr. Lee Wai Fai	Chairman Board of Director
2. Mr. Thio Boon Kiat	Director
3. 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 (As of August 1, 2025)

1. Mr. Vana	Bulbon	Chief Executive Officer
2. Ms. Rachada	Tangharat	Deputy Chief Executive Officer
3. Mr. Kulachat	Chandavimol	Senior Director (Business Development)
4. Ms. Nattapon	Chansivanon	Senior Director (Investment Division)
5. Mrs. Sunaree	Piboonsakkul	Senior Director (Operations 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 25/103

July 7, 2025

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Fixed Income Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Thai Fixed Income Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between January 1, 2025 to June 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 INGKAVITAN
Fund Supervisory
TMBThanachart Bank Public Co., Ltd.

ธนาคารทหารไทยธนชาต จำกัด (มหาชน)
TMBThanachart Bank Public Company Limited

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

Thai Fixed Income Fund

Name List of Fund Manager

For the period of January 1, 2025 to June 30, 2025

No.	Name List of Fund Manager	
1	Mr.Jaruwat	Preepreamkul*
2	Ms.Chanisda	Viranuvatti
3	Ms. Benjabhorn	Lertsethasart*
4	Mr. Kiattichai	Song-In
5	Mr. Aphichat	Wisitkitchakan*

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

Fund Performance

Registration Date Jan 26, 2001

Ending Date of Accounting Period June 30, 2025

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	2.99%	1.81%	2.18%	1.28%	2.74%	-15.44%	0.69%	0.36%	0.98%	2.51%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	3.30%	1.51%	3.41%	1.29%	8.85%	1.61%	-0.07%	0.07%	0.62%	2.31%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.45%	0.35%	0.23%	0.23%	0.31%	16.60%	0.23%	0.48%	0.51%	0.56%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	1.16%	1.46%	0.72%	0.76%	1.58%	0.66%	0.28%	0.70%	0.37%	0.38%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.87%	0.86%	1.87%	3.43%	2.13%	1.42%	-0.14%	1.56%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	1.58%	0.68%	1.58%	2.98%	1.85%	0.94%	2.31%	3.03%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.43%	0.31%	0.43%	0.57%	0.77%	0.73%	5.33%	3.55%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	0.29%	0.21%	0.29%	0.37%	0.69%	0.74%	1.67%	2.44%

Remark : Performance of the portfolio with the return from “set aside” asset

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	2.99%	1.81%	2.18%	1.28%	2.74%	1.07%	0.69%	0.36%	0.98%	2.51%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	3.30%	1.51%	3.41%	1.29%	8.85%	1.61%	-0.07%	0.07%	0.62%	2.31%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.45%	0.35%	0.23%	0.23%	0.31%	0.66%	0.23%	0.48%	0.51%	0.56%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	1.16%	1.46%	0.72%	0.76%	1.58%	0.66%	0.28%	0.70%	0.37%	0.38%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.87%	0.86%	1.87%	3.43%	2.13%	1.42%	1.65%	2.30%
ผลตอบแทนดัชนีชี้วัด (Benchmark Return)	1.62%	0.71%	1.62%	3.01%	1.86%	0.95%	2.32%	3.03%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.43%	0.31%	0.43%	0.57%	0.77%	0.73%	0.64%	1.06%
ความผันผวนของดัชนีชี้วัด (Benchmark Standard Deviation)	0.29%	0.22%	0.29%	0.38%	0.69%	0.74%	1.67%	2.44%

Remark : Performance of the portfolio without the return from “set aside” asset

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 :

1. Total Return of ThaiBMA Short-term Government Bond Index (10%)

2. Total Return of ThaiBMA Government Bond Mark-to-Market 1-3 years Index (50%)

3. ThaiBMA Commercial Paper Index -Total Return with rating A- and above (10%)

4. Net Total Return of the Mark-to-Market Corporate Bonds Index with issuer's credit rating is A- or higher, with a maturity of 1-3 years (10%)

5. 1 Year fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (20%)

Change from

Total Return of ThaiBMA Government Bond Mark-to-Market 1-3 years Index 75%, The average weighted of 1-Year Fixed Deposit rate 5 Million Baht by BBL, SCB, and KBANK after TAX 25%. The Fund changes its indicators to line with the fund's strategy. It is effective from June 1, 2025 onwards

- 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 Fixed Income Fund

Total Expenses as called from fund Table

From January 1, 2025 to June 30, 2025

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	645.14	0.4280
Trustee fee	28.22	0.0187
Transaction fee	-	-
Registrar fee	161.28	0.1070
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	20.74	0.0137
Interest Paid	-	-
Other Expenses*	6.20	0.0040
Total Expenses **	861.58	0.5715

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

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

Thai Fixed Income Fund
Details of Investment ,Borrowing and Obligations
As of June 30, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>445,575,132.16</u>	<u>65.59</u>
The Maturity less than 1 year	355,032,214.76	52.26
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	5,213,710.80	0.77
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	79,378,980.80	11.68
The Maturity exceeding 10 year	5,950,225.80	0.88
<u>Debenture</u>	<u>218,734,403.79</u>	<u>32.20</u>
Non-Rated	6,551,664.77	0.96
Rate AAA	3,029,947.71	0.45
Rate AA+	10,001,832.75	1.47
Rate AA	14,624,762.70	2.15
Rate AA-	3,112,326.49	0.46
Rate A	69,540,567.66	10.24
Rate A-	81,298,246.85	11.97
Rate BBB+	5,134,179.00	0.76
Non-Rated	25,440,875.86	3.74
<u>Bill of Exchange/Promissory Note</u>	<u>13,792,733.67</u>	<u>2.03</u>
<u>Deposits</u>	<u>2,016,314.63</u>	<u>0.30</u>
<u>Others</u>	<u>-770,231.88</u>	<u>-0.11</u>
Net Asset Value	679,348,352.37	100.00

Explanation of rating of credit rating institute

- AAA The highest rating, indicates risk investment having smallest degree of credit risk. The company has extremely strong capacity to pay interest and repay principal on time and is unlikely to be affected by adverse changes in business, economic or other external conditions
- AA The rating indicates a debt instruments with a very low degree of credit risk.
- A The rating indicates a debt instruments with low credit risk.
- BBB The rating indicates a debt instruments with moderate credit risk.
- BB The rating indicates a debt instruments with high credit risk.
- B The rating indicates a debt instruments with very high credit risk.
- C The rating indicates a debt instruments with highest risk of default. The company's performance to repay/not repay principle and to pay/not pay interest on time is significantly depend upon the favorable business, economic or other external conditions to meet its obligations.
- D The rating for a debt instruments for which payment is in default.

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

Thai Fixed Income Fund

As of June 30, 2025

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

Summary Report of Invested Money

Thai Fixed Income Fund

As at June 30, 2025

- Details of Investment in the Debt Instrument , issued by the Thai Entities or offered in Thailand

Category of Securities	Market Vale	%NAV
(A) Government Bond	445,575,132.16	65.59
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	16,883,176.11	2.49
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	215,643,961.35	31.74
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

Remark * The marketvalue and % NAV under Item (D) above is inclusive of the instrument receiving the credit rating at the level of investment Grade

-The Upper Limit of the category (D) in which the Management Company is likely to invest 15.00 %NAV

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

Thai Fixed Income Fund

As of June 30, 2025

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Securities						
Government Bond						
CB26205A	BANK OF THAILAND		05-Feb-2026	-	9,000,000.00	8,922,840.49
CBF25D01A	BANK OF THAILAND		01-Dec-2025	-	70,000,000.00	70,112,928.90
CBF25D15A	BANK OF THAILAND		15-Dec-2025	-	20,000,000.00	20,231,309.00
CBF26216A	BANK OF THAILAND		16-Feb-2026	-	20,000,000.00	20,151,987.20
CBF26316A	BANK OF THAILAND		16-Mar-2026	-	60,000,000.00	60,382,578.00
CBF26511A	BANK OF THAILAND		11-May-2026	-	90,000,000.00	90,254,014.20
CBF26615A	BANK OF THAILAND		15-Jun-2026	-	40,000,000.00	40,047,757.60
ESGLB376A	MINISTRY OF FINANCE		17-Jun-2037	-	5,000,000.00	5,950,225.80
LB266A	MINISTRY OF FINANCE		17-Jun-2026	-	10,000,000.00	10,106,906.20
LB293A	MINISTRY OF FINANCE		17-Mar-2029	-	5,000,000.00	5,213,710.80
LB336A	MINISTRY OF FINANCE		17-Jun-2033	-	70,000,000.00	79,378,980.80
TB25N05A	MINISTRY OF FINANCE		05-Nov-2025	-	35,000,000.00	34,821,893.17
Promissory Note						
OANDAS25O22B	O AND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	149,481.90	148,561.09
OANDAS25O22B	O AND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	651,084.30	647,073.64
OANDAS25O22B	O AND ASSOCIATES CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	22-Oct-2025	-	1,506,752.60	1,497,471.04
SEAFQO25N26A	SEAFQO PUBLIC COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	26-Nov-2025	-	6,056,340.30	6,006,388.31
UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	1,018,083.16	1,015,142.20
UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	664,176.00	662,257.38
UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	332,800.00	331,838.63
UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	953,789.06	951,033.82
UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	308,073.32	307,183.38
UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	316,126.15	315,212.95
UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	604,626.33	602,879.73
UNIQ25823A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23-Aug-2025	-	1,311,480.01	1,307,691.50
Debtenture						
ASK25DB	Asia Sermkij Leasing Public Company Limited		26-Dec-2025	A	1,000,000.00	988,818.50
BBM299A	Bangkok Expressway and Metro Public Company Limited		12-Sep-2029	BBB+	5,000,000.00	5,134,179.00
BJC299B	BERLI JUCKER PUBLIC COMPANY LIMITED		05-Sep-2029	A	1,000,000.00	1,055,758.42
CPALL328B	CPALL PUBLIC COMPANY LIMITED		22-Aug-2032	AA-	1,000,000.00	1,072,779.42
CRC26NA	Central Retail Corporation Public Company Limited		16-Nov-2026	AA-	1,000,000.00	1,022,886.42
FPT282B	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		02-Feb-2028	A	2,000,000.00	1,890,464.46
FPT285A	FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED		16-May-2028	A	10,000,000.00	9,378,868.40
GPSC283A	GLOBAL POWER SYNERGY PUBLIC COMPANY LIMITED		01-Mar-2028	AA+	2,000,000.00	2,067,036.26
HMPRO26DA	HOME PRODUCT CENTER PUBLIC COMPANY LIMITED		15-Dec-2026	AA-	1,000,000.00	1,016,660.65
LH25OB	LAND AND HOUSES PUBLIC COMPANY LIMITED		09-Oct-2025	A	10,000,000.00	9,943,799.20
LH274B	LAND AND HOUSES PUBLIC COMPANY LIMITED		21-Apr-2027	A	20,000,000.00	19,200,334.40
LH270A	LAND AND HOUSES PUBLIC COMPANY LIMITED		07-Oct-2027	A	10,000,000.00	9,499,016.30
LHFG29DA	LH Financial Group Public Company Limited		04-Dec-2029	AA+	3,000,000.00	3,090,442.44
MBK25NA	MBK PUBLIC COMPANY LIMITED		13-Nov-2025	A-	6,000,000.00	5,959,049.16
MBK304A	MBK PUBLIC COMPANY LIMITED		29-Apr-2030	-	11,000,000.00	11,151,537.10
PTTEPT265A	PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED		10-May-2026	AAA	3,000,000.00	3,029,947.71
QH285A	QUALITY HOUSES PUBLIC COMPANY LIMITED		05-May-2028	A-	28,000,000.00	26,330,358.60
SCB275A	SCB X Public Company Limited		10-May-2027	AA+	5,000,000.00	4,844,354.05
SCGC259A	SCG Chemical Co.,Ltd.		08-Sep-2025	A-	5,000,000.00	5,047,270.70
SPALI262A	SUPALAI PUBLIC COMPANY LIMITED		27-Feb-2026	-	5,000,000.00	4,936,616.35
SPALI264A	SUPALAI PUBLIC COMPANY LIMITED		30-Apr-2026	-	5,000,000.00	4,917,064.85
SPALI283A	SUPALAI PUBLIC COMPANY LIMITED		20-Mar-2028	-	7,000,000.00	6,551,664.77
TBEV26NA	THAI BEVERAGE PUBLIC COMPANY LIMITED		09-Nov-2026	AA	15,000,000.00	14,624,762.70
TCAP265A	THANACHART CAPITAL PUBLIC COMPANY LIMITED		29-May-2026	A	5,000,000.00	4,907,857.60
TCAP270A	THANACHART CAPITAL PUBLIC COMPANY LIMITED		18-Oct-2027	A	8,000,000.00	7,628,379.68
TCAP290A	THANACHART CAPITAL PUBLIC COMPANY LIMITED		29-Oct-2029	-	4,300,000.00	4,435,657.56
WHA26NA	WHA Corporation Public Company Limited		20-Nov-2026	A-	5,000,000.00	4,857,770.70
WHA283B	WHA Corporation Public Company Limited		27-Mar-2028	A-	10,000,000.00	9,401,768.40
WHAUP285A	WHA Utilities & Power PLC		09-May-2028	A-	37,000,000.00	34,749,299.99
					Total	678,102,269.62

UOB Asset Management (Thailand) Co., Ltd.

Thai Fixed Income Fund

Financial Statement

(Unaudited)

Statements of Income

From January 1, 2025 to June 30, 2025

Balance sheets

As at June 30, 2025

		Assets	
Investment Incomes		Investments at fairvalue (at cost : Baht 672,673,132.11)	676,673,096.24
Dividend income	0.00	Cash at banks	1,966,357.93
Interest income	3,378,886.46	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	3,378,886.46	From dividend and interest	1,479,130.08
Expenses		Deferred expenses - net	0.00
Management fee	645,140.12	Other asset	0.00
Trustee fee	28,224.83	Total Assets	680,118,584.25
Registrar fee	161,284.92		
Investment advisory fee	0.00		
Professional fee	20,735.44	Liabilities	
Deferred expenses-written off	0.00	Accounts payable From purchases of investments	0.00
Other expenses	361,486.40	Accrued expenses	530,569.36
Total expenses	1,216,871.71	Other liabilities	239,662.52
		Total Liabilities	770,231.88
Net income from investments	2,162,014.75	Net assets :	679,348,352.37
Net gain (loss) on investments		Net assets	
Net realized gain (loss) on investments	352,892.63	Capital received from unitholders	465,713,947.17
Net unrealized gain (loss) on investments	3,050,086.44	Retained earnings	
Total net realized and unrealized gain (loss) on investments	3,402,979.07	Equalization account	32,039,655.01
		Retained earnings from operations	181,594,750.19
Increase in asset from operations	5,564,993.82	Net assets value	679,348,352.37
Dividend payment during year	0.00	Net assets value per unit	14.5872
Increase in net asset from operations	5,564,993.82	Investment units sold at the end of the year (units)	46,571,394.7170

Portfolio Turnover Ratio (PTR)

Thai Fixed Income Fund

For the period of January 1, 2025 to June 30, 2025

58.23%

Credit rating of the bank or financial institution

Thai Fixed Income Fund

As of June 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
-	- None -	-	-

List of Connected Person with transactions

For the Period of January 1, 2025 to June 30, 2025

List of Connected Persons who had transactions with Fund
United Overseas Bank (Thai) Pcl.

Remark :

The investors can verify the Connected Persons' transactions of fund directly at
UOB Asset Management (Thailand) Co., Ltd. or through the website of the Company (www.uobam.co.th)
or The Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

Thai Fixed Income Fund

For the Period of January 1, 2025 to June 30, 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

Thai Fixed Income Fund

As of June 30, 2025

Thai Fixed Fund Unitholders are more than 1 in 3 by any one person.

A number of groups is proportional to the rate of 34.2904 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)

ชำระค่าไปรษณียากรแล้ว
ใบอนุญัตตเลขที่ 33/2540
ปณจ. ยานนาวา

เหตุขัดข้องที่ท่านอยู่ผู้รับไม่ได้
<input type="checkbox"/> 1. ค่าหน้าไม่ชัดเจน
<input type="checkbox"/> 2. ไม่เห็นเลขที่ข้างตามค่าหน้า
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่ได้รับตามค่าหน้า
<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
<input type="checkbox"/> 6. เลิกกิจการ
<input type="checkbox"/> 7. ย้ายไปทราบที่อยู่ใหม่
<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ

UOB Asset Management (Thailand) Co.,Ltd.

23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33 South Sathon Road, Thungmahamek, Sathon, Bangkok 10120, Thailand

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