

## United CIO Growth Fund TH (UGFT-M)

UGFT

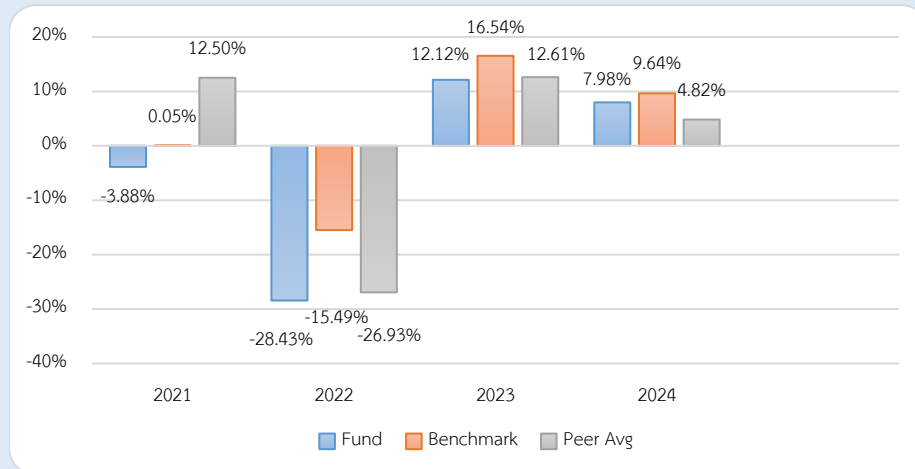
### Fund Type / AIMC Category

- Equity Fund
- Feeder Fund / Fund with Foreign Investment related Risks
- Global Equity

### Investment Policy and Strategy

- The Fund will mainly invest in United CIO Growth Fund – Class T USD Acc (Master Fund)
- The master fund is managed by UOB Asset Management Ltd (Singapore)
- The Fund may consider investing in derivatives for purposes of enhancing the efficiency of portfolio management.
- The fund seeks to closely track the performance of the master fund, which employs an active management strategy.

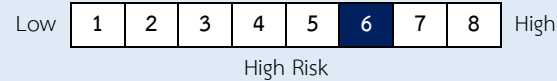
### Calendar Year Performance (% p.a.)



### Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	9.70	6.82	7.77	9.27
Benchmark Return	11.04	7.35	8.80	11.33
Peer Average	6.45	5.77	5.27	8.47
Fund Standard Deviation	10.05	4.14	9.10	11.50
Benchmark Standard Deviation	10.18	4.17	9.24	11.67
	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	7.99	-	-	-2.35
Benchmark Return	11.70	-	-	4.91
Peer Average	8.01	-	-	-
Fund Standard Deviation	11.94	-	-	13.52
Benchmark Standard Deviation	12.22	-	-	12.90
Remark : * % p.a.				

### Risk Level



Mainly invests in equity instruments, with an average annual allocation at least 80% of NAV.

### Fund Information

Registered Date	12 November 2021
Class Inception Date	12 November 2021
Dividend Payment Policy	No dividend
Fund Duration	Indefinite

### Fund Manager

Mr. Waroon Saptaweekul	Since 18 September 2023
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### Benchmark

1. The performance of the master fund is adjusted for foreign exchange hedging costs to reflect the value in Thai Baht, based on the return calculation date, with a hedging ratio of 90.00%.
2. The performance of the master fund is adjusted for exchange rate conversion to Thai Baht as of the return calculation date, with a ratio of 10.00%.

### Remark:

- The fund uses the stated benchmark solely for the purpose of comparing the fund's performance against the benchmark index.

### 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 can study Liquidity Risk Management tools in the full 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 : None  
 Min. subsequent subscription : None

## Redemption

Redemption date : Every business day  
 Business hours : 08:30 a.m. - 02:00 p.m.  
 Min. redemption : None  
 Min. holding balance : None  
 Settlement period : T+5 business days  
 after the redemption date.

## Remark:

The Settlement period does not include non-business days in foreign countries.

## Statistical Data

Maximum Drawdown	-35.80 %
Recovering Period	-
FX Hedging	93.58 %
Sharpe Ratio	0.74
Alpha	-3.70
Beta	0.83
Portfolio Turnover Ratio	0.38

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

Fees	Max.	Actual
Management Fee	2.1400	1.0700
Total expenses	5.3500	1.3178

## Remark:

The management company may adjust the actual fees charged to align with its investment strategy or management expenses.

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

Fees	Max.	Actual
Front-end Fee	2.00	1.50
Back-end Fee	2.00	waived
Switching-in Fee	2.00	1.50
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 adjust the actual fees charged to align with its investment strategy or management expenses.
3. The Management Company may apply different fee structures to each investor group.
4. Increase Front-end Fee and Switching-in Fee from 1.00% to 1.50% Effective Date from 1 February 2024 onwards

## Asset Allocation

breakdown	% NAV
1. Unit Trust	99.20
2. Other Asset and Liability	0.80

## Top 5 Holdings

holding	% NAV
1. United CIO Growth Fund (Class T USD Acc)	99.20

## Investment in the other funds exceeding 20% of NAV

Fund name : United CIO Growth Fund (Class T USD Acc) ISIN code : SGXZ33899576

Bloomberg code : UNEGSTU 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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รายละเอียดและอันดับความน่าเชื่อถือของตราสารหนี้ ตราสารกึ่งหนี้กึ่งทุน หรือเงินฝากที่ลงทุนหรือมีไว้

กองทุนเปิด ยูไนเต็ด ซีไอโอ โกรท พันด์ TH

ณ วันที่ 29 สิงหาคม 2568

ผู้ออก/ผู้รับรอง/ผู้ค้ำประกัน	อันดับความน่าเชื่อถือ	มูลค่าตามราคาตลาด	%NAV
(ก) กลุ่มตราสารภาครัฐไทย และตราสารภาครัฐต่างประเทศ		0.00	0.00
(ข) กลุ่มตราสารของธนาคารที่มีกฎหมายเฉพาะจัดตั้งขึ้น ธนาคารพาณิชย์ หรือบริษัทเงินทุน เป็นผู้ออก ผู้ส่งจ่าย ผู้รับรอง		89,044,312.34	3.63
ธนาคารกสิกรไทย จำกัด (มหาชน)	AA+	89,044,312.34	3.63
(ค) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับที่สามารถลงทุนได้		0.00	0.00
(ง) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับต่ำกว่าอันดับที่สามารถลงทุนได้ หรือไม่ได้รับการจัดอันดับความน่าเชื่อถือ		0.00	0.00
	รวมทั้งหมด	89,044,312.34	

# United CIO Growth Fund

August 2025

**UOB** Asset Management

## Fund Information

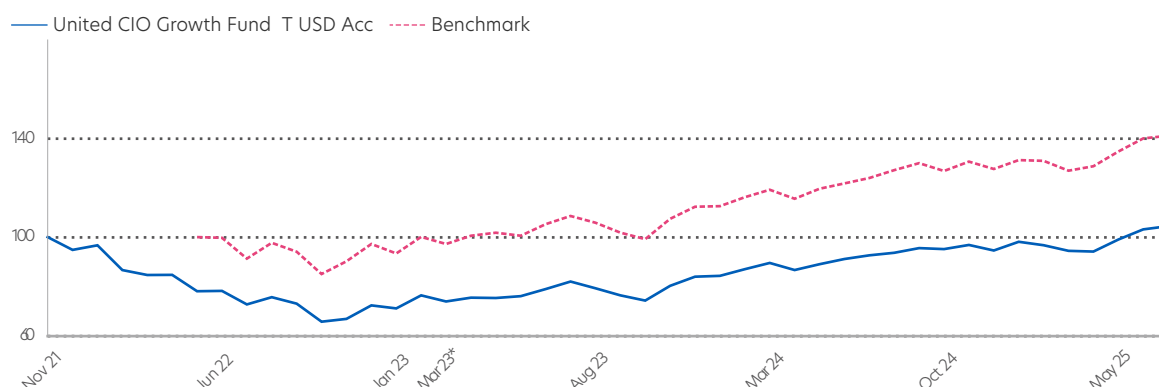
Fund Size: USD 275.90 mil

Base Currency: SGD

## Investment Objective

The Fund seeks to provide investors with capital growth by investing globally.

### Fund Performance Since Inception in US Dollar



Fund performance is calculated on a NAV to NAV basis.

Benchmark: Since Inception - 3 May 22 : No benchmark; 4 May 22 - 5 Mar 23 : MSCI AC World Index (Being the reference benchmark for the Fund); 6 Mar 23 - Present : A composite of 80% MSCI AC World Index, 15% 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									15 Nov 2021
Fund NAV to NAV	1.27	10.90	6.44	10.40	12.72	11.30	--	--	1.17
Fund (Charges applied^)	1.27	10.90	6.44	10.40	12.72	11.30	--	--	1.17
Benchmark	0.77	9.57	7.50	10.53	13.78	13.00	--	--	11.16*
A USD Acc									27 Jun 2023
Fund NAV to NAV	1.19	10.60	5.87	9.72	11.55	--	--	--	13.67
Fund (Charges applied^)	-3.87	5.07	0.58	4.23	5.98	--	--	--	10.92
Benchmark	0.77	9.57	7.50	10.53	13.78	--	--	--	15.53
Z USD Acc									06 Sep 2023
Fund NAV to NAV	1.27	10.90	6.44	10.40	12.75	--	--	--	15.80
Fund (Charges applied^)	1.27	10.90	6.44	10.40	12.75	--	--	--	15.80
Benchmark	0.77	9.57	7.50	10.53	13.78	--	--	--	16.89

Source: Morningstar. Performance as at 31 July 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.

\*Since Inception benchmark return is from the date the benchmark was incorporated on 4 May 2022.

<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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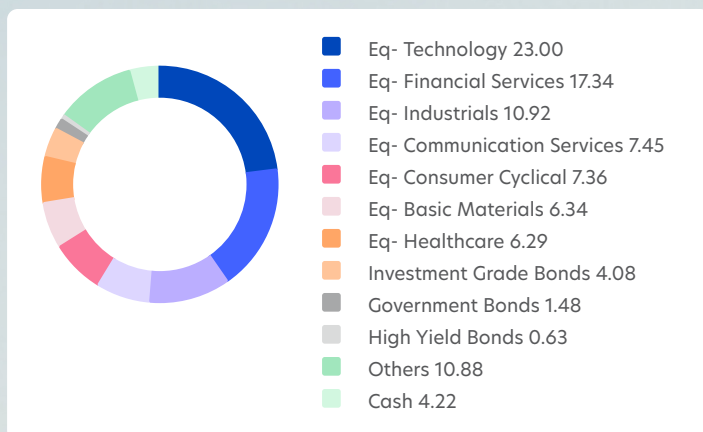
# United CIO Growth Fund

August 2025

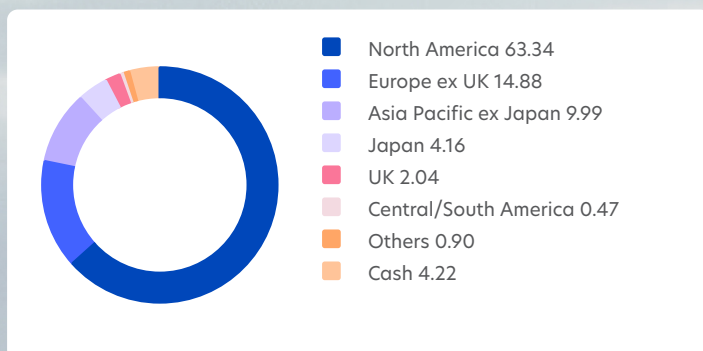
**UOB** Asset Management

## Portfolio Characteristics

### Sector Allocation(%)



### Country Allocation(%)



### Asset Allocation(%)

Equities	86.73
Bonds	6.03
Others	3.02
Cash	4.22

### Top 10 Portfolio Holdings(%)

iShares NASDAQ 100 UCITS ETF	9.75
iShares MSCI ACWI UCITS ETF	8.28
iShares S&P 500 Financials Sector UCITS ETF	6.97
Invesco S&P 500® Top 50 ETF	6.07
iShares Core EURO STOXX 50 UCITS ETF	6.04
iShares MSCI EM Asia UCITS ETF	5.53
VanEck Gold Miners UCITS ETF	4.91
iShares S&P 500 Industrials Sector UCITS ETF	4.16
iShares Core S&P 500 ETF	3.88
iShares MSCI Japan UCITS ETF	3.65

Share Class	NAV Price*	Bloomberg Ticker	ISIN Code	Inception Date	Subscription Mode
T USD Acc	USD 104.6683	UNEGSTU SP	SGXZ33899576	Nov 21	Cash
A USD Acc	USD 1.3130	UNGRFAU SP	SGXZ43813831	Jun 23	Cash
Z USD Acc	USD 1.3135	UNGFZUA SP	SGXZ83501353	Sep 23	Cash

Share Class	Max. Subscription Fee(%)	Annual Management Fee(%)
T USD Acc	--	--
A USD Acc	5.0	1.00
Z USD Acc	--	--

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

All data as of 31 July 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.
iShares MSCI ACWI 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 MSCI All Countries World Index Net USD
iShares S&P 500 Financials Sector 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 S&P 500 Capped 35/20 Financials Index.
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 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.
iShares MSCI EM Asia UCITS ETF	The investment objective of the ETF seeks to deliver the performance of the Benchmark Index (being the MSCI EM Asia Index Net USD), less the fees and expenses of the fund.
VanEck Gold Miners UCITS ETF	The investment objective of the ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the NYSE® Arca Gold Miners Index® (the "Gold Miners Index" or the "Index").
iShares S&P 500 Industrials Sector 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 S&P 500 Capped 35/20 Industrials Index.
iShares Core S&P 500 ETF	The investment objective of the fund is to deliver the net total return performance of the Benchmark Index (being the S&P 500 Index), less the fees and expenses of the fund.
iShares MSCI Japan ETF	The investment objective of the ETF seeks to track the investment results of an index composed of Japanese equities.

All data as of 31 July 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 31/08/2025



## 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	-5.49	5.21	1.19	-4.45	-4.78	0.06	0.23	-3.71	17.78	-4.53	-7.42	0.46
ASEAN Equity	2.85	6.14	10.62	-1.61	0.76	7.17	0.40	-0.64	24.80	-13.86	1.56	4.16
Asia Pacific Ex Japan	12.75	8.90	11.85	7.89	2.35	0.86	2.81	22.91	1.18	-22.07	-0.41	2.73
China Equity - A Shares	16.46	19.67	17.13	31.71	-3.62	-5.83	1.20	25.04	-5.44	-29.54	-20.95	5.66
Commodities Energy	-7.26	8.10	-6.99	-7.69	-7.67	12.00	-1.19	-31.41	65.84	13.47	-6.87	2.67
Commodities Precious Metals	25.31	2.39	15.22	28.23	19.08	8.56	8.36	22.38	-1.94	-0.75	9.13	20.70
Conservative Allocation	2.11	2.19	2.60	2.64	0.72	0.67	1.17	-1.01	3.30	-3.64	-0.77	2.05
Emerging Market	13.34	7.30	12.65	10.77	4.62	0.43	2.35	9.34	-3.39	-24.38	4.34	0.73
Emerging Market Bond Discretionary F/X Hedge or Unhedge	4.36	3.48	2.27	4.29	3.88	-1.68	1.09	3.86	-4.60	-16.35	0.95	6.59
Energy	-5.19	8.03	6.23	-8.83	-10.39	-1.18	3.25	-6.55	10.38	4.80	-17.51	-10.22
Equity General	-10.27	5.91	0.11	-9.06	-7.96	-0.39	0.01	-9.61	19.03	1.13	-11.89	-1.94
Equity Large Cap	-8.64	7.05	2.82	-6.20	-5.66	1.14	0.91	-11.22	16.03	1.98	-9.68	1.34
Equity Small - Mid Cap	-20.94	4.26	-6.90	-20.25	-15.00	-3.06	-0.64	8.03	41.13	-4.54	-13.32	-10.71
European Equity	7.83	-1.39	-0.30	3.24	9.59	7.47	5.77	4.62	24.32	-19.18	12.78	6.42
Foreign Investment Allocation	4.83	4.15	3.28	4.16	3.60	1.49	2.91	6.41	6.90	-17.03	5.10	4.18
Fund of Property Fund - Foreign	5.18	3.38	2.72	-2.56	-3.02	-0.70	1.08	-6.59	19.71	-25.78	0.76	-6.07
Fund of Property Fund - Thai	-3.39	-2.63	-1.59	-1.74	-2.99	-4.23	0.84	-22.42	-0.22	-6.52	-8.90	5.35
Fund of Property fund -Thai and Foreign	3.58	3.25	4.77	-0.74	-2.36	-2.35	2.62	-10.25	2.89	-11.27	-1.75	-2.84
Global Bond Discretionary F/X Hedge or Unhedge	2.03	1.62	0.10	1.12	1.27	-0.27	-0.68	3.62	1.13	-10.76	2.91	0.54
Global Bond Fully F/X Hedge	3.65	1.88	1.56	1.95	1.41	-1.04	0.26	4.32	0.11	-11.41	2.96	0.53
Global Equity	6.45	5.77	5.27	8.47	8.01	4.04	5.39	19.50	12.50	-26.93	12.61	4.82
Global Equity - Alternative Energy	18.53	18.22	24.50	12.15	-7.01	-	-	-	3.05	-24.42	-7.94	-16.30
Global Equity - Consumer Goods and Services	2.80	5.03	-0.47	10.93	5.02	-0.48	3.13	40.42	-3.47	-32.19	9.05	10.24
Global Equity - Infrastructure	11.46	0.39	7.07	7.65	2.51	5.64	-	-7.34	18.09	-8.55	0.86	1.70
Global Equity Fully FX Risk Hedge	10.58	6.31	8.41	11.32	10.53	6.35	6.65	12.76	15.15	-26.77	16.62	10.38
Greater China Equity	20.24	13.91	9.49	35.60	-0.54	-6.07	1.00	19.36	-12.55	-27.20	-20.20	6.94
Health Care	-1.88	5.08	-6.80	-14.55	-4.35	-0.30	1.82	22.59	7.71	-19.54	-0.96	-7.28
High Yield Bond	2.66	1.91	1.31	3.23	3.47	1.93	2.48	3.44	4.76	-11.58	5.39	4.99
India Equity	-7.66	-4.29	6.64	-12.85	2.85	9.15	5.95	12.07	26.23	-12.85	16.93	10.37
Japan Equity	10.27	9.45	14.29	11.90	13.09	11.02	7.06	10.09	6.73	-10.31	20.35	15.09
Long Term General Bond	8.71	4.71	7.56	9.74	3.82	2.49	2.48	2.26	-0.26	-1.11	1.01	5.36
Mid Term General Bond	3.43	1.59	2.80	4.59	2.81	1.94	1.79	1.03	0.67	0.14	1.61	2.85
Mid Term Government Bond	4.33	2.34	3.77	5.57	2.74	1.62	1.47	1.40	-0.18	-0.06	0.81	2.87
Moderate Allocation	0.84	3.43	2.43	1.76	0.22	0.98	0.91	-3.46	7.56	-5.37	-1.48	2.39
Money Market General	1.12	0.35	0.81	1.76	1.61	1.06	1.03	0.55	0.20	0.38	1.43	2.06
Money Market Government	1.02	0.32	0.74	1.69	1.53	1.00	0.98	0.42	0.18	0.35	1.38	1.98
Other Global Sector Equity	16.48	13.25	12.82	13.78	3.58	10.03	6.21	9.13	16.37	-22.72	3.42	-0.38
SET 50 Index Fund	-8.07	8.63	7.96	-2.59	-4.20	1.59	1.28	-13.21	10.81	4.94	-11.29	6.24
Short Term General Bond	1.47	0.52	1.10	2.26	1.84	1.27	1.19	0.49	0.42	0.55	1.53	2.11
Short Term Government Bond	1.17	0.42	0.89	1.84	1.53	0.98	0.93	0.50	-0.05	0.39	1.18	1.98
Technology Equity	13.69	14.51	16.53	26.32	17.33	3.29	-	50.15	8.42	-43.73	47.90	18.49

<b>Thai Free Hold</b>	1.98	0.74	2.13	1.73	3.07	1.48	2.64	-2.43	-0.63	3.30	2.56	0.97
<b>Thai Mixed (between free and lease hold)</b>	0.84	0.55	0.69	0.81	-1.07	-1.03	1.79	3.19	-1.48	-4.43	-1.13	-3.10
<b>US Equity</b>	5.89	8.11	6.09	13.28	13.13	7.10	9.59	20.70	22.20	-30.01	25.04	18.66
<b>Vietnam Equity</b>	14.51	24.22	15.92	12.21	0.67	9.43	-	15.86	45.20	-32.85	7.81	8.60