

United Daily Liquidity Fund : UDAILY

Interim Report
(March 1, 2025 - August 31, 2025)

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Message from the Company

To Unitholders

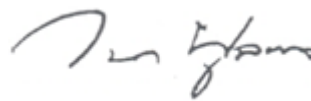
As a fixed-income fund, United Daily Liquidity Fund focuses on secured short-term fixed income instruments. As of August 2025, the fund allocated 73.34% of its total NAV to treasury bills and Central Bank bonds, 9.31% to bank deposits and financial institution instruments, 17.35% to Unit trust. The fund's duration was then 0.09 year.

Comparing the last 6 months (March 1 - August 31, 2025) with the prior 6 months in 2024/25 accounting period (September 1, 2024 - February 28, 2025), the fund's investment in government securities decreased to 73.34% from 80.01%. At the same time, the fund increased its portion of bank deposits & fixed income instruments to 9.31% from 2.16% and the fund decreased its portion of Unit Trust to 17.35% from 17.83%.

As we have managed United Daily Liquidity Fund for a period of half year on August 31, 2025 we would like to inform the net value to unit holder, The fund has a net asset value 127,306,707.38 Baht in asset value or its earning per unit is at 10.7776 Baht. (As of August 29, 2025)

In this connection, we would like to express our sincere thanks to the trust of all Unit holders has been extended to us for your investment United Daily Liquidity 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

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



ธนาคารกสิกรไทย
KASIKORNBANK



Dear : The Unit holders of United Daily Liquidity Fund

Mutual Fund Supervisor Opinion

We, The Kasikornbank Public Company Limited, as the Mutual Fund Supervisor of United Daily Liquidity Fund by UOB Asset Management (Thailand) Co., Ltd. from March 1, 2025 until August 31, 2025 consider that UOB Asset Management (Thailand) Co., Ltd. has well performed and fully completed its duties pursuant to its project and Securities and Exchange Act B.E. 2535.

Mutual Fund Supervisor

September 9, 2025

K-Contact Center 02-8888888
www.kasikornbank.com

บริการทุกระดับประทับใจ

ทะเบียนเลขที่ 0107536900315

United Daily Liquidity Fund

Name List of Fund Manager

For the period of March 1, 2025 to August 31, 2025

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

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

Fund Performance

Registration Date Mar 29, 2019

Ending Date of Accounting Period Aug 31, 2025

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	1.31%	0.39%	0.47%	0.34%	1.56%	2.20%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	-0.09%	0.76%	0.25%	1.09%	2.48%	2.70%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	0.09%	0.58%	0.10%	0.12%	0.12%	0.18%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	1.22%	0.10%	0.04%	0.06%	0.10%	0.11%

	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)	1.27%	0.48%	0.92%	1.94%	1.74%	1.22%	N/A	1.17%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	1.13%	0.37%	0.85%	1.98%	2.30%	1.55%	N/A	1.29%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.60%	0.06%	0.11%	0.62%	0.19%	0.25%	N/A	0.33%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.07%	0.04%	0.06%	0.09%	0.14%	0.29%	N/A	0.57%

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

	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	1.31%	0.96%	0.47%	0.34%	1.56%	2.20%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	-0.09%	0.76%	0.25%	1.09%	2.48%	2.70%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	0.09%	0.11%	0.10%	0.12%	0.12%	0.18%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	1.22%	0.10%	0.04%	0.06%	0.10%	0.11%

	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)	1.27%	0.48%	0.92%	1.94%	1.74%	1.22%	N/A	1.26%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	1.13%	0.37%	0.85%	1.98%	2.30%	1.55%	N/A	1.29%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.60%	0.06%	0.11%	0.62%	0.19%	0.25%	N/A	0.23%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	0.07%	0.04%	0.06%	0.09%	0.14%	0.29%	N/A	0.57%

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 (60%)
2. The average of 1-year fixed deposit rate 5 million Baht of individual by BBL, KBANK, SCB after Tax (30%)
3. 6M Compounded SORA adjust to cost of FX hedging in THB on NAV calculation date (10%)

Change from

1. The average of 1-year fixed deposit rate 5 million Baht of individual by BBL, KBANK, SCB after Tax (50%)
2. Us Generic Government 6-month Yield added average credit spread of 6-month Investment Grade (A), adjusted by the exchange rate hedging cost converted in YHB on the calculation day (30%)
3. Total Return of ThaiBMA Commercial Paper Index (AA-up)(10%)
4. Total Return of ThaiBMA Short-term Government Bond Index (10%)

The Fund changes its indicators to line with the fund's strategy. It is effective from January 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.

United Daily Liquidity Fund

Total Expenses as called from fund Table

From March 1, 2025 to August 31, 2025

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	34.42	0.0535
Trustee fee	17.21	0.0268
Transaction fee	-	-
Registrar fee	34.42	0.0535
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing fee	23.58	0.0185
Other Expenses *	6.30	0.0049
Total Expenses **	115.93	0.1572
Rebate fee	Amount Unit : Baht	Percentage of Net Assets Value
Rebate fee	36,793.83	0.0288

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

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

United Daily Liquidity Fund
Details of Investment ,Borrowing and Obligations
As of August 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>93,367,681.82</u>	<u>73.34</u>
The Maturity less than 1 year	93,367,681.82	73.34
CB25911A	17,992,704.33	14.13
CB25918B	20,486,069.47	16.09
CB25N06B	19,950,217.38	15.67
CB25N20A	4,985,652.25	3.92
CB25O09A	19,970,268.92	15.69
CB25O16A	9,982,769.47	7.84
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<u>Bill of Exchange/Promissory Note</u>	<u>5,100,574.60</u>	<u>4.01</u>
Bill of Exchange/Promissory Note	5,100,574.60	4.01
SECCEN25O07B	2,930,499.66	2.30
UNIQ25D09A	2,170,074.94	1.70
<u>Deposits</u>	<u>3,358,677.67</u>	<u>2.64</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	3,102,510.67	2.44
KASIKORNBANK PUBLIC COMPANY LIMITED	203,021.19	0.16
KASIKORNBANK PUBLIC COMPANY LIMITED (USD)	53,145.81	0.04
<u>Others</u>	<u>3,427,856.90</u>	<u>2.69</u>
Other Assets	3,489,079.72	2.74
Other Liabilities	-61,222.82	-0.05
SINGAPORE : Assets and Securities List		
<u>Common Stocks</u>	<u>22,087,018.41</u>	<u>17.35</u>
Unit Trust	22,087,018.41	17.35
UOBUSAU	22,087,018.41	17.35
Futures Contracts		
<u>Forward Contracts</u>	<u>-27,761.71</u>	<u>-0.02</u>
Forward Contracts	-27,761.71	-0.02
Net Asset Value	127,314,047.69	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)

United Daily Liquidity Fund

As of August 31, 2025

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

Summary Report of Invested Money
United Daily Liquidity Fund
As at August 31, 2025

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

Category of	Market Vale	%NAV
(A) Government Bond	93,367,681.82	73.34
(B) Securities issued, certified, accepted or avalied , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	5,100,574.60	4.01
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	0.00	0.00
(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

United Daily Liquidity Fund

As of August 31, 2025

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Securities						
Government Bond						
CB25911A	BANK OF THAILAND		11/09/2568	-	18,000,000.00	17,992,704.33
CB25918B	BANK OF THAILAND		18/09/2568	-	20,500,000.00	20,486,069.47
CB25N06B	BANK OF THAILAND		6/11/2568	-	20,000,000.00	19,950,217.38
CB25N20A	BANK OF THAILAND		20/11/2568	-	5,000,000.00	4,985,652.25
CB25O09A	BANK OF THAILAND		9/10/2568	-	20,000,000.00	19,970,268.92
CB25O16A	BANK OF THAILAND		16/10/2568	-	10,000,000.00	9,982,769.47
Promissory Note						
SECCEN25O07B	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	7/10/2568	-	2,936,090.70	2,930,499.66
UNIQ25D09A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	9/12/2568	-	2,180,414.99	2,170,074.94
					Total	98,468,286.42

Detail of investment in the Futures contracts

Type of Contract	Counter Party	Rating	Objective	Market Value	%NAV	Maturity Date	(net gain/loss)
Currency Derivatives Contracts							
Forward Contracts	THE Siam COMMERCIAL BANK PUBLIC COMPANY LIMITED	AA+	Hedging	-27,761.71	-0.02	11/09/2025	-27,761.71

UOB Asset Management (Thailand) Co., Ltd.

United Daily Liquidity Fund

Financial Statement

(Unaudited)

Statements of Income

From March 1, 2025 to August 31, 2025

Balance sheets

As at August 31, 2025

		Assets	
Investment Incomes		Investments at fair value (at cost : Baht 117,266,996.56)	120,608,417.40
Dividend income	0.00	Cash at banks	3,300,991.15
Interest income	888,214.94	Accounts receivable	
Other income	36,793.83	From sales of investments	3,482,906.32
Total incomes	925,008.77	From dividend and interest	4,543.95
Expenses		Deferred expenses - net	0.00
Management fee	34,421.32	Other asset	6,173.40
Trustee fee	17,210.64	Total Assets	127,403,032.22
Registrar fee	34,421.32		
Set-up Fund Fee	0.00		
Investment advisory fee	0.00	Liabilities	
Professional fee	23,584.51	Accounts payable From purchases of investments	0.00
Deferred expenses-written off	0.00	Accrued expenses	61,222.82
Other expenses	9,917.87	Other liabilities	27,761.71
Total expenses	119,555.66	Total Liabilities	88,984.53
Net income (loss) from investments	805,453.11	Net assets :	127,314,047.69
Gain (Loss) on exchange rate	864,572.85		
Net gain (loss) on investments		Net assets	
Net realized gain (loss) on investments	52.41	Capital received from unitholders	118,120,898.17
Net unrealized gain (loss) on investments	(486,369.02)	Retained earnings	
Net unrealized gain (loss) on forward sold contract	(8,441.80)	Equalization account	(18,477,819.06)
Total net gain (loss) on investments	(494,758.41)	Retained earnings from operations	27,670,968.58
		Net assets value	127,314,047.69
Increase (Decrease) in asset from operations	1,175,267.55	Net assets value per unit	10.7782
Dividend payment during year	0.00		
Increase (Decrease) in net asset from operations	1,175,267.55	Investment units sold at the end of the year (units)	11,812,089.8167

Port Turnover Ratio (PTR)

United Daily Liquidity Fund

For the period of March 1, 2025 to August 31, 2025

1.56%

Credit rating of the bank or financial institution

United Daily Liquidity Fund

As of August 29, 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 March 1, 2025 to August 31, 2025

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

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

United Daily Liquidity Fund

For the Period of March 1, 2025 to August 31, 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

United Daily Liquidity Fund

As of August 29, 2025

United Daily Liquidity Fund Unitholders are more than 1 in 3 by any one person. A number of groups is proportional to the rate of 72.1778 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)

ชำระค่าโปรแกรมภาคแล้ว
ใบอนุญาตนเลขที่ 33/2540
ปณณ. ยานาชา

เหตุที่ต้องพ้นจากอู่รับไม้ได้	☐ 1. จำหน่ายในคดีถอน
	☐ 2. ไม่มีเลขที่ใบอนุญาตจำหน่าย
	☐ 3. ไม่ยอมรับ
	☐ 4. ไม่มีผู้รับผิดชอบจำหน่าย
	☐ 5. ไม่มารับภายในกำหนด
	☐ 6. เลิกกิจการ
	☐ 7. ย้ายไปทราบที่อยู่ใหม่
	☐ 8. อื่นๆ
ลงชื่อ	

UOB Asset Management (Thailand) CO., Ltd..

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