

UOB EQUITIES RMF : UOBEQRMF

Annual Report
(For the period of 2024/2025)

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Message from the Company

To Unitholders

Overview of the Thai Stock Market September 1, 2024 to August 31, 2025

September 2024 to August 2025: 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. In May the index continued to decline from capital outflows following MSCI's reduction of Thai stock weightings, the Fed maintaining interest rates at 4.25-4.50% and warning of stagflation conditions, profit-taking after the announcement of 1Q25 operating results, and low IPO volume for the ThaiESGX funds that launched this month. Despite some positive developments early in the month after the US and UK reached a trade agreement as the first countries to do so, while China continued to roll out economic stimulus measures, and 1Q25 operating results that came out well. In June the index faced continuous selling pressure from the 12-day retaliatory attacks between Israel and Iran, raising concerns about the closure of the Strait of Hormuz, which would impact approximately 20% of global oil

supply. Domestic pressures included political issues with the Bhumjaithai Party announcing its withdrawal from the government coalition, conflicts between Thailand and Cambodia, and significant forced selling across multiple stocks. In July the index rose notably, driven by positive expectations on various issues such as: trade negotiations with the US nearing successful conclusion, easing tensions in US-China trade policy, upward revisions to global and Thai GDP forecasts, expectations that the BOT will cut the policy interest rate, and continuous fund flows coming into the market. In August the index rose in the first half of the month but closed negative. Supporting factors were beat expectation 2Q25 earnings results, the MPC cut interest rate and fund inflow into THAI. However, the index faced selling after earnings reporting season ended as sell o fact, while US planned to pose additional tariff to countries that import energy from Russia.

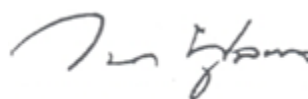
Summary of the Thai stock market between September 2024 and August 2025: The SET index declined -9.0%. The industrial sectors that declined the most were Media (-31.2%), Transportations (-30.4%), Commerce (-29.8%), Healthcare (-28.1%) and Packaging (-25.9%). Sector which had positive returns were Electronics Components (+36.0%), Banks (+13.8%), ICT (+6.7%) and Petrochemicals (+6.6%). Foreign investors were net sellers of 107 billion Baht, while institutional investors were net buyers of 36.3 billion Baht.

UOB EQUITIES RMF	Return During September 1, 2024 - August 31, 2025
Fund	-10.8246%
Benchmark	-5.2331%

As we have managed UOB Equities RMF for a period of one year on August 31, 2025 we would like to inform the net value to unit holder, The fund has a net asset value 1,360,449,352.79 Baht in asset value or its earning per unit is at 66.4407 Baht. (As of August 29, 2025)

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 UOB Equities RMF 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	Chief Marketing Officer
4. Mr. Nattapon	Chansivanon	Chief Investment Officer
5. Mrs. Sunaree	Piboonsakkul	Chief Operating Officer

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 25/150

September 5, 2025

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
UOB EQUITIES RMF

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the UOB EQUITIES RMF, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between September 1, 2024 to August 31, 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/เลขประจำตัวผู้เสียภาษี 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

UOB EQUITIES RMF

Name List of Fund Manager

For the period of September 1, 2024 to August 31, 2025

No.	Name List of Fund Manager (As of November 6, 2025)	
1	Mr. Sittisak	Nuttawut*
2	Ms. Pranee	Srimahalap
3	Mr. Tanakorn	Dhamalongkorn
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

Jun 27, 2002

Ending Date of Accounting Period

Aug 31, 2025

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	-8.69%	9.00%	19.63%	-10.97%	4.49%	-10.40%	15.52%	2.07%	-12.60%	1.49%
ผลตอบแทนตัวชี้วัด (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)	13.80%	14.12%	7.77%	12.66%	9.77%	29.02%	12.42%	10.99%	11.06%	10.88%
ความผันผวนของตัวชี้วัด (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) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	-14.04%	5.86%	-1.70%	-10.85%	-7.94%	-0.62%	-0.46%	8.51%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	-8.51%	8.27%	5.79%	-5.25%	-5.74%	2.02%	2.11%	9.07%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	15.85%	9.68%	14.29%	17.80%	13.19%	14.40%	14.19%	19.02%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	15.77%	9.30%	14.25%	17.63%	14.30%	15.75%	15.55%	19.08%

Remark: 1. Return per period

2. Return per year

3. If since inception < 1 Year Return per period, If Since inception ≥ 1 Year Return per year

- Benchmark: SET TRI

- 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.

UOB EQUITIES RMF

Total Expenses as called from fund Table

From September 1, 2024 to August 31, 2025

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	28,118.24	1.8725
Trustee fee	245.66	0.0161
Transaction fee	-	-
Registrar fee	1,637.76	0.1070
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	55.90	0.0036
Other Expenses*	9.10	0.0006
Total Expenses **	30,066.66	1.9998

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

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

UOB EQUITIES RMF

Brokerage Fee

From September 1, 2024 to August 31, 2025

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	716,123.80	13.38
2	UOB KAYHIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	671,594.05	12.55
3	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED	596,147.05	11.14
4	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	558,044.09	10.43
5	KASIKORN SECURITIES PUBLIC COMPANY LIMITED	501,752.88	9.38
6	INNOVESTX SECURITIES CO., LTD.	455,723.67	8.52
7	TISCO SECURITIES COMPANY LIMITED	433,697.98	8.11
8	UBS SECURITIES (THAILAND) LIMITED	367,957.13	6.88
9	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	354,216.89	6.62
10	YUANTA SECURITIES (THAILAND) CO., LTD	230,755.11	4.31
11	OTHER	464,518.88	8.68
	Total	5,350,531.53	100.00

UOB EQUITIES RMF
Details of Investment ,Borrowing and Obligations
As of August 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>1,312,161,179.63</u>	<u>96.46</u>
Listed Securities	1,282,907,439.40	94.31
Banking	168,039,440.00	12.35
BBL	35,282,950.00	2.59
KBANK	34,828,950.00	2.56
KKP	14,744,100.00	1.08
KTB	36,794,220.00	2.70
SCB	37,432,050.00	2.75
TTB	8,957,170.00	0.66
Building & Furnishing Materials	48,353,500.00	3.55
SCC	48,353,500.00	3.55
Chemicals & Plastics	33,814,690.00	2.49
ML	18,568,690.00	1.37
PTTGC	15,246,000.00	1.12
Commerce	117,631,100.00	8.65
COM7	20,481,600.00	1.51
CPALL	53,974,800.00	3.97
CPAXT	16,800,940.00	1.24
CRC	20,554,500.00	1.51
HIMPRO	2,744,860.00	0.20
MEGA	3,074,400.00	0.23
Construction Services	14,711,715.00	1.08
STECON	14,711,715.00	1.08
Electronic Components	182,212,920.00	13.39
CCET	7,686,160.00	0.57
DELTA	149,505,000.00	10.99
HANA	11,465,960.00	0.84
KCE	13,555,800.00	1.00
Energy & Utilities	226,302,655.00	16.64
BCP	4,311,825.00	0.32
GPSC	12,828,606.00	0.94
GULF	79,180,524.00	5.82
PTT	75,165,700.00	5.53
PTTEP	48,272,000.00	3.55
TOP	6,544,000.00	0.48

UOB EQUITIES RMF

Details of Investment ,Borrowing and Obligations

As of August 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>1,312,161,179.63</u>	<u>96.46</u>
Listed Securities	1,282,907,439.40	94.31
Finance & Securities	57,191,639.40	4.20
BAM	6,777,540.00	0.50
KTC	2,697,750.00	0.20
MTC	20,465,150.00	1.50
SAWAD	13,499,225.00	0.99
TIDLOR	13,751,974.40	1.01
Foods & Beverages	42,016,020.00	3.09
BTG	9,760,680.00	0.72
CPF	17,003,160.00	1.25
ITC	8,756,550.00	0.64
TU	6,495,630.00	0.48
Health Care Services	90,269,490.00	6.64
BCH	18,301,400.00	1.35
BDMS	44,796,870.00	3.29
BH	6,657,200.00	0.49
PR9	20,514,020.00	1.51
Information & Communication Technology	133,655,820.00	9.83
ADVANC	96,226,200.00	7.07
TRUE	37,429,620.00	2.75
Packaging	6,198,750.00	0.46
SCGP	6,198,750.00	0.46
Property Development	50,893,460.00	3.74
AP	7,332,360.00	0.54
CPN	34,860,350.00	2.56
SPALI	3,676,590.00	0.27
WHA	5,024,160.00	0.37
Tourism & Leisure	35,479,040.00	2.61
CENTEL	7,268,000.00	0.53
MINT	28,211,040.00	2.07
Transportation	76,137,200.00	5.60
AAV	3,828,990.00	0.28
AOT	42,350,400.00	3.11
BA	5,706,450.00	0.42

UOB EQUITIES RMF

Details of Investment ,Borrowing and Obligations

As of August 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>1,312,161,179.63</u>	<u>96.46</u>
Listed Securities	1,282,907,439.40	94.31
Transportation	76,137,200.00	5.60
BTS	4,705,240.00	0.35
THAI	19,546,120.00	1.44
Non Listed Securities	29,253,740.23	2.15
Unlisted Equity	29,253,740.23	2.15
TCMF-I	29,253,740.23	2.15
<u>Deposits</u>	<u>58,137,791.30</u>	<u>4.27</u>
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED	57,321,515.47	4.21
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	661,001.50	0.05
TISCO BANK PUBLIC COMPANY LIMITED	155,274.33	0.01
<u>Others</u>	<u>-9,993,158.62</u>	<u>-0.73</u>
Other Assets	8,477,859.02	0.62
Other Liabilities	-18,471,017.64	-1.36
Net Asset Value	1,360,305,812.31	100.00

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

UOB EQUITIES RMF

As of August 31, 2025

Unit Trust (fund)	Market Value (Baht)	%NAV
TCMF-I	29,253,740.23	2.15

Portfolio Turnover Ratio (PTR)

UOB EQUITIES RMF

For the Period of September 1, 2024 to August 31, 2025

143.69%

Credit rating of the bank or financial institution

UOB EQUITIES RMF

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)
Tisco Bank Pcl.	-	A (Tris)

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 September 1, 2024 to August 31, 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)

UOB EQUITIES RMF

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

UOB EQUITIES RMF

For the Period of September 1, 2024 to August 31, 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

UOB EQUITIES RMF

As of August 29, 2025

- None -

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

UOB EQUITIES RMF

For the Period of September 1, 2024 to August 31, 2025

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

UOB EQUITIES RMF
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of UOB Equities RMF

Opinion

I have audited the financial statements of UOB Equities RMF ("the Fund"), which comprise the statement of financial position and the details of investments as at 31 August 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 UOB Equities RMF as at 31 August 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.



Rathapat Limsakul

Certified Public Accountant

Registration Number 10508

PV Audit Co., Ltd.

Bangkok, 24 September 2025

UOB EQUITIES RMF
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025

		Baht	
	Note	2025	2024
ASSETS	6		
Investments at fair value	3, 4, 5	1,312,161,179.63	1,584,234,124.94
Cash at banks	5	58,061,412.82	89,811,596.08
Accounts receivable			
From dividend and interest	5	4,405,969.98	7,476,065.44
From sales of investments		4,156,272.50	4,599,335.17
From sales of investment units		-	30,000.00
Total Assets		1,378,784,834.93	1,686,151,121.63
LIABILITIES	6		
Accounts payable			
From purchases of investments	5	14,852,480.61	-
From redemption of investment units		1,170,456.23	765,350.18
Accrued expenses	5	2,315,388.04	2,731,994.28
Other liabilities		140,697.74	171,112.23
Total Liabilities		18,479,022.62	3,668,456.69
NET ASSETS		1,360,305,812.31	1,682,482,664.94
NET ASSETS:			
Capital received from unitholders		204,761,371.82	225,831,265.36
Retained earnings			
Equalisation account		488,887,627.52	612,410,827.35
Retained earnings from operations		666,656,812.97	844,240,572.23
Net Assets		1,360,305,812.31	1,682,482,664.94
Net asset value per unit		66.4337	74.5017
Investment units sold at the end of the year (units)		20,476,137.1817	22,583,126.5358

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

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 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)	<u>Percent of</u> <u>Investments</u>
Listed Securities				
Common Stocks				
Banking			168,039,440.00	12.79
	BBL	226,900	35,282,950.00	2.69
	KBANK	206,700	34,828,950.00	2.65
	KKP	247,800	14,744,100.00	1.12
	KTB	1,495,700	36,794,220.00	2.80
	SCB	291,300	37,432,050.00	2.85
	TTB	4,714,300	8,957,170.00	0.68
Commerce			117,631,100.00	8.96
	COM7	803,200	20,481,600.00	1.56
	CPALL	1,226,700	53,974,800.00	4.11
	CPAXT	938,600	16,800,940.00	1.28
	CRC	965,000	20,554,500.00	1.57
	HMPRO	386,600	2,744,860.00	0.21
	MEGA	109,800	3,074,400.00	0.23
Construction Materials			48,353,500.00	3.69
	SCC	224,900	48,353,500.00	3.69
Construction Services			14,711,715.00	1.12
	STECON	1,923,100	14,711,715.00	1.12
Electronic Components			182,212,920.00	13.88
	CCET	1,325,200	7,686,160.00	0.59
	DELTA	996,700	149,505,000.00	11.39
	HANA	473,800	11,465,960.00	0.87
	KCE	531,600	13,555,800.00	1.03

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 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>
Energy & Utilities		226,302,655.00	17.25
BCP	133,700	4,311,825.00	0.33
GPSC	305,443	12,828,606.00	0.98
GULF	1,684,692	79,180,524.00	6.03
PTT	2,424,700	75,165,700.00	5.73
PTTEP	431,000	48,272,000.00	3.68
TOP	204,500	6,544,000.00	0.50
Finance & Securities		57,191,639.40	4.37
BAM	831,600	6,777,540.00	0.52
KTC	99,000	2,697,750.00	0.21
MTC	549,400	20,465,150.00	1.56
SAWAD	539,969	13,499,225.00	1.03
TIDLOR	731,488	13,751,974.40	1.05
Food & Beverage		42,016,020.00	3.21
BTG	570,800	9,760,680.00	0.74
CPF	776,400	17,003,160.00	1.30
ITC	603,900	8,756,550.00	0.67
TU	528,100	6,495,630.00	0.50
Health Care Services		90,269,490.00	6.88
BCH	1,407,800	18,301,400.00	1.40
BDMS	2,164,100	44,796,870.00	3.41
BH	37,400	6,657,200.00	0.51
PR9	907,700	20,514,020.00	1.56
Information & Communication Technology		133,655,820.00	10.19
ADVANC	327,300	96,226,200.00	7.33
TRUE	3,283,300	37,429,620.00	2.86

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 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)	<u>Percent of</u> <u>Investments</u>
Packaging		6,198,750.00	0.47
SCGP	362,500	6,198,750.00	0.47
Petrochemicals & Chemicals		33,814,690.00	2.58
IVL	855,700	18,568,690.00	1.42
PTTGC	580,800	15,246,000.00	1.16
Property Development		50,893,460.00	3.88
AP	997,600	7,332,360.00	0.56
CPN	676,900	34,860,350.00	2.66
SPALI	240,300	3,676,590.00	0.28
WHA	1,395,600	5,024,160.00	0.38
Tourism & Leisure		35,479,040.00	2.70
CENTEL	252,800	7,268,000.00	0.55
MINT	1,205,600	28,211,040.00	2.15
Transportation & Logistics		76,137,200.00	5.80
AAV	3,113,000	3,828,990.00	0.29
AOT	1,176,400	42,350,400.00	3.23
BA	422,700	5,706,450.00	0.43
BTS	1,489,000	4,705,240.00	0.36
THAI	1,576,300	19,546,120.00	1.49
Total Listed Securities		1,282,907,439.40	97.77
Investments in Unit Trust (see Note 5)			
Unit Trust			
Thai Cash Management Fund			
- Corporate investors class	1,803,570.9363	29,253,740.23	2.23
Total Investments in Unit Trust		29,253,740.23	2.23
Total Investments (At cost : Baht 1,334,516,098.99)		1,312,161,179.63	100.00

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

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 2024**

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

	<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
Listed Securities				
Common Stocks				
	Agribusiness		10,981,250.00	0.69
	GFPT	878,500	10,981,250.00	0.69
	Banking		172,676,345.00	10.90
	BBL	332,600	46,896,600.00	2.96
	KBANK	264,000	37,752,000.00	2.38
	KTB	2,119,700	38,790,510.00	2.45
	SCB	315,600	33,769,200.00	2.13
	TTB	8,361,100	15,468,035.00	0.98
	Commerce		137,447,759.80	8.67
	CPALL	1,398,800	84,627,400.00	5.34
	CPAXT	686,100	21,269,100.00	1.34
	CRC	612,900	18,080,550.00	1.14
	GLOBAL	400,876	5,932,964.80	0.37
	HMPRO	832,900	7,537,745.00	0.48
	Construction Materials		14,996,000.00	0.95
	SCC	65,200	14,996,000.00	0.95
	Construction Services		20,010,130.00	1.26
	CK	533,500	10,136,500.00	0.64
	STEC	1,134,900	9,873,630.00	0.62
	Electronic Components		131,456,250.00	8.30
	DELTA	945,500	100,695,750.00	6.36
	HANA	440,300	17,171,700.00	1.08
	KCE	357,600	13,588,800.00	0.86

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 2024**

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

<u>Security Name</u>	<u>Units</u>	<u>Fair Value</u> (Baht)	<u>Percent of</u> <u>Investments</u>
Energy & Utilities		325,668,582.75	20.58
BCP	397,300	14,799,425.00	0.93
BGRIM	380,800	7,692,160.00	0.49
BSRC	744,400	5,322,460.00	0.34
GPSC	291,943	11,750,705.75	0.74
GULF	1,978,200	100,393,650.00	6.34
PTT	2,102,300	70,427,050.00	4.45
PTTEP	594,500	84,121,750.00	5.31
SPRC	1,323,200	9,394,720.00	0.60
TOP	333,854	17,694,262.00	1.12
WHAUP	1,018,100	4,072,400.00	0.26
Finance & Securities		44,231,672.00	2.79
MTC	557,400	24,386,250.00	1.54
SAWAD	378,790	14,394,020.00	0.91
TIDLOR	330,388	5,451,402.00	0.34
Food & Beverage		80,505,152.00	5.08
CPF	1,050,200	25,834,920.00	1.63
FM	968,600	4,765,512.00	0.30
ICHI	908,800	13,813,760.00	0.87
ITC	592,500	12,027,750.00	0.76
OSP	697,100	15,615,040.00	0.99
TU	538,100	8,448,170.00	0.53

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 2024**

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>
Health Care Services		133,043,897.00	8.39
BDMS	2,090,300	58,005,825.00	3.66
BH	220,000	53,900,000.00	3.40
CHG	2,974,700	7,615,232.00	0.48
PR9	719,300	13,522,840.00	0.85
Information & Communication Technology		161,364,070.00	10.18
ADVANC	397,500	98,182,500.00	6.20
INTUCH	333,000	27,472,500.00	1.73
TRUE	3,466,900	35,709,070.00	2.25
Packaging		18,065,130.30	1.14
SCGP	743,421	18,065,130.30	1.14
Petrochemicals & Chemicals		11,860,000.00	0.75
PTTGC	474,400	11,860,000.00	0.75
Property Development		115,585,624.00	7.29
AMATA	589,900	12,918,810.00	0.82
AP	1,520,700	12,849,915.00	0.81
CPN	567,700	33,778,150.00	2.13
SIRI	7,904,900	13,517,379.00	0.85
WHA	8,022,900	42,521,370.00	2.68
Tourism & Leisure		35,186,956.00	2.22
ERW	2,300,800	8,789,056.00	0.55
MINT	977,700	26,397,900.00	1.67

UOB EQUITIES RMF**DETAILS OF INVESTMENTS****AS AT 31 AUGUST 2024**

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>
Transportation & Logistics		142,441,555.00	9.00
AAV	2,627,400	6,305,760.00	0.40
AOT	1,889,700	112,909,575.00	7.13
BA	510,700	11,388,610.00	0.72
BEM	1,547,400	11,837,610.00	0.75
Total Listed Securities		1,555,520,373.85	98.19
Investments in Unit Trust (see Note 5)			
Unit Trust			
Thai Cash Management Fund			
- Corporate investors class	1,803,570.9363	28,713,751.09	1.81
Total Investments in Unit Trust		28,713,751.09	1.81
Total Investments (At cost : Baht 1,582,921,336.51)		1,584,234,124.94	100.00

UOB EQUITIES RMF
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 AUGUST 2025

		Baht	
	Note	2025	2024
INCOME	3		
Dividend income		50,805,754.71	51,981,324.35
Interest income	5	578,267.23	631,690.48
Other income		12.46	-
Total income		51,384,034.40	52,613,014.83
EXPENSES	3		
Management fee	5	28,118,243.96	31,673,200.82
Trustee fee		245,664.03	276,863.25
Registrar fee	5	1,637,759.70	1,845,755.03
Professional fee		55,900.00	55,900.00
Other expenses	5	5,359,631.53	2,675,160.81
Total expenses		35,417,199.22	36,526,879.91
Net income		15,966,835.18	16,086,134.92
Net loss on investments	3		
Net realised loss on investments		(169,882,886.65)	(145,636,634.94)
Net unrealised loss on investments		(23,667,707.79)	(81,597,864.50)
Total net realised and unrealised loss on investments		(193,550,594.44)	(227,234,499.44)
Decrease in net assets resulting from operations		(177,583,759.26)	(211,148,364.52)

UOB EQUITIES RMF

STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED 31 AUGUST 2025

	Baht	
	2025	2024
Increase (decrease) in net assets from		
Operations	(177,583,759.26)	(211,148,364.52)
Increase in capital received from unitholders during the year	64,388,213.28	99,842,665.42
Decrease in capital received from unitholders during the year	(208,981,306.65)	(114,897,863.17)
Decrease in net assets during the year	(322,176,852.63)	(226,203,562.27)
Net assets at the beginning of the year	1,682,482,664.94	1,908,686,227.21
Net assets at the end of the year	1,360,305,812.31	1,682,482,664.94

	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	22,583,126.5358	22,804,232.2532
<u>Add</u> : Investment units issued during the year	879,353.2640	1,317,725.7094
<u>Less</u> : Investment units redeemed during the year	(2,986,342.6181)	(1,538,831.4268)
Investment units at the end of the year	20,476,137.1817	22,583,126.5358

UOB EQUITIES RMF

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

1. GENERAL INFORMATION

UOB Equities RMF (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 27 June 2002 with the registered value of Baht 3,000 million (divided 300 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 is an open-ended fund with no stipulated project life. Its policy is focuses on investing in or holding equity instruments, which have good potential or good fundamental factors in order to generate high returns together with considering the risks that may arise from investments. Therefore, the Fund will invest with average net exposure in equity instruments more than or equal to 80% of its net asset value. The remaining investment, the Fund may consider investing in securities or other assets or generating returns by one or more other methods as announced by the SEC. The Fund may invest in unit trust of other mutual funds managed by the Management Company in a ratio not exceeding 100% of the Fund’s net asset value, provided that such investment in unit trust must be within the Fund’s investment policy framework.

The Fund’s policy is not to pay dividends to the unitholders.

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.
- Investments in mutual funds are presented at fair value using the latest net asset value per unit as of the measurement date.

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.

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.

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	2,204,642,353.28	1,134,029,247.92
Sales of investments	2,283,164,704.15	1,160,047,349.79

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 31 August 2025 and 2024 were summarised as follows:

	Baht		Pricing Policy
	2025	2024	
UOB Asset Management (Thailand) Company Limited			
Management fee	28,118,243.96	31,673,200.82	The basis stated in the prospectus
Registrar fee	1,637,759.70	1,845,755.03	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
Interest income	576,250.60	629,528.54	Market rate

	Baht		
	2025	2024	Pricing Policy
UOB Kay Hian Securities (Thailand) Public Company Limited			
Commission fee	671,594.05	243,914.08	At price according to the agreement on rates of fees made with the counterparty but not exceed 1 percent of trading value
Other funds, managed by UOB Asset Management (Thailand) Company Limited			
Purchases of investments	-	55,000,000.00	Market price
Sales of investments	-	27,000,000.00	Market price

As at 31 August 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	2,147,668.84	2,574,452.19
Accrued registrar fee	125,380.83	149,711.52
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	57,245,363.75	89,436,608.02
Accounts receivable from interest	76,151.72	88,856.85
UOB Kay Hian Securities (Thailand) Public Company Limited		
Accounts payable from purchases of investments	7,143,791.47	-
Accrued commission fee	9,937.01	-
Other funds, managed by UOB Asset Management (Thailand) Company Limited		
Investments	29,253,740.23	28,713,751.09

6. DISCLOSURE OF FINANCIAL INSTRUMENTS

Fair Value Estimation

Fair value is the price that would be received to 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 31 August 2025				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments and fund	1,282,907,439.40	29,253,740.23	-	1,312,161,179.63

Baht				
As at 31 August 2024				
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Equity instruments and fund	1,555,520,373.85	28,713,751.09	-	1,584,234,124.94

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 unit trust.

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 31 August 2025			
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	1,312,161,179.63	1,312,161,179.63
Cash at banks	58,061,412.82	-	-	58,061,412.82
Accounts receivable from				
dividend and interest	-	-	4,405,969.98	4,405,969.98
Accounts receivable from				
sales of investments	-	-	4,156,272.50	4,156,272.50
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	14,852,480.61	14,852,480.61
Accounts payable from				
redemption of investment units	-	-	1,170,456.23	1,170,456.23
Accrued expenses	-	-	2,315,388.04	2,315,388.04
Other liabilities	-	-	140,697.74	140,697.74

	Baht			
	Outstanding balance of net financial instruments as at 31 August 2024			
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	-	1,584,234,124.94	1,584,234,124.94
Cash at banks	89,811,596.08	-	-	89,811,596.08
Accounts receivable from				
dividend and interest	-	-	7,476,065.44	7,476,065.44
Accounts receivable from				
sales of investments	-	-	4,599,335.17	4,599,335.17
Accounts receivable from				
sales of investment units	-	-	30,000.00	30,000.00

Baht				
Outstanding balance of net financial instruments as at 31 August 2024				
	Floating	Fixed	No	
	Interest Rate	Interest Rate	Interest Rate	Total
<u>Financial Liabilities</u>				
Accounts payable from				
redemption of investment units	-	-	765,350.18	765,350.18
Accrued expenses	-	-	2,731,994.28	2,731,994.28
Other liabilities	-	-	171,112.23	171,112.23

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 and unit trust. 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.

7. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 24 September 2025.

ชำระค่าโปรแกรมเรียบร้อยแล้ว
ใบมอบอำนาจเลขที่ 33/2540
ปณณ. 6711777

เหตุผลข้อจำกัดของผู้รับไม่ได้	☐ 1. จำกัดไม่ชัดเจน
	☐ 2. ไม่มีผลที่แน่นอนจำกัด
	☐ 3. ไม่ยอมรับ
	☐ 4. ไม่มีผู้รับผิดชอบจำกัด
	☐ 5. ไม่ยอมรับภายในกำหนด
	☐ 6. เกิดการ
	☐ 7. เกี่ยวข้องกับสื่อ
	☐ 8. อื่นๆ.....
ลงชื่อ.....	

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