

Thai Cash Management Fund (TCMF-M)

TCMF

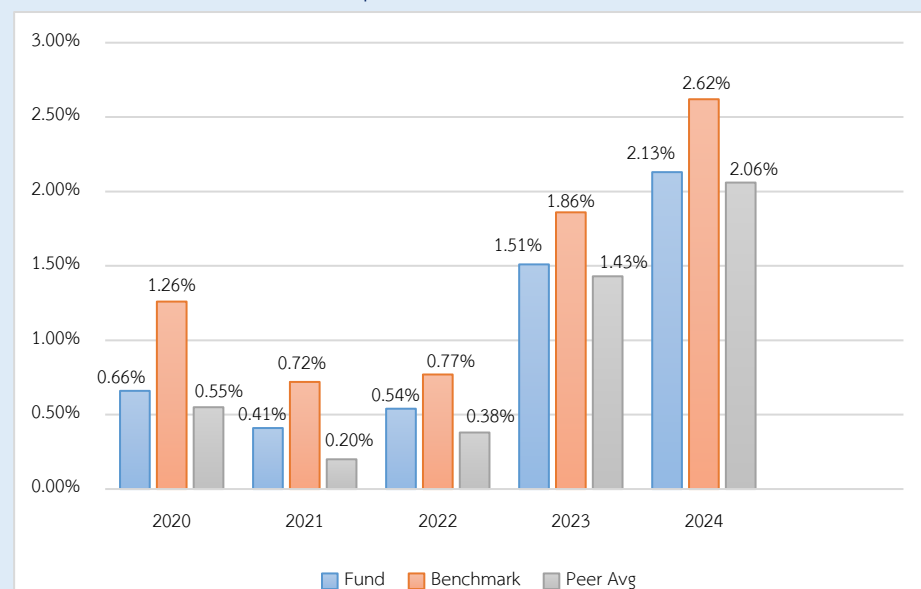
Fund Type / AIMC Category

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

Investment Policy and Strategy

- The Fund will mainly invest in government bonds, and/or state enterprise bonds with high stability and liquidity.
- The fund employs an active management strategy with the objective of delivering returns that exceed the benchmark index.

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	1.36	0.34	0.74	1.69
Benchmark Return	1.54	0.33	0.76	1.99
Peer Average	1.34	0.32	0.71	1.64
Fund Standard Deviation	0.06	0.03	0.04	0.07
Benchmark Standard Deviation	0.09	0.04	0.06	0.10

	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	1.71	1.21	1.16	1.93
Benchmark Return	2.08	1.54	1.50	1.70
Peer Average	1.66	1.10	1.04	-
Fund Standard Deviation	0.12	0.20	0.15	0.31
Benchmark Standard Deviation	0.18	0.24	0.20	0.25

Remark : * % p.a.

Risk Level

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

Low Risk

The Fund invests in deposit, deposit equivalent, government bonds or BOT bonds that mature in less than 397 days without foreign risk.

Fund Information

Registered Date	8 December 2000
Class Inception Date	8 December 2000
Dividend Payment Policy	No dividend
Fund Duration	Indefinite

Fund Manager

Mr.Jaruwat Preepreamkul	8 December 2000
Ms.Chanisa Viranuvatti	1 June 2021

Benchmark 1

- 1) Total Return of ThaiBMA Short-term Government Bond Index (65%)
- 2) ThaiBMA Commercial Paper Index -Total Return with rating AA- and above (15%)
- 3) 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (20%)

Benchmark 2

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

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.

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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. - 03:00 p.m.
 Min. redemption : None
 Min. holding balance : None
 Settlement period : T+1 business days
 after the redemption date.

Statistical Data

Maximum Drawdown 0.00 %
 Recovering Period -
 Portfolio Turnover Ratio 2.91
 Duration 1 Months 25 Days
 Yield to Maturity 1.29

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

Fees	Max.	Actual
Management Fee	0.5136	0.1070
Total expenses	2.1400	0.1270

Remark :

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

Top 5 Issuers

Issuer	% NAV
1. BANK OF THAILAND	63.09
2. Krungthai Bank Plc.	7.97
3. CPF (Thailand) Public Company Limited.	4.75
4. AP (Thailand) Public Company Limited	3.82
5. Ministry of Finance	2.98

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

Fees	Max.	Actual
Front-end Fee	None	None
Back-end Fee	None	None
Switching-in Fee	None	None
Switching-out Fee	None	None
Transfer Fee	50 Baht per 2,000 units or fraction of 2,000 units	50 Baht per 2,000 units or fraction of 2,000 units

Remark :

1. In the case of transferring units, the maximum amount charged from the transferor must not exceed 25,000 baht.
2. The management company may adjust the actual fees charged to align with its investment strategy or management expenses.

Credit Rating Breakdown (%)

	Thai	national	international
1. Gov bond/AAA	74.21	-	-
2. AA	8.14	-	-
3. A	10.14	-	-

Asset Allocation

breakdown	% NAV
1. Government bonds and government guarantee	66.07
2. Deposits, certificates of deposit, promissory notes Bills of exchange issued directly by private companies or Aval banks.	26.21
3. Other assets (accrued/accrued items)	5.20
4. Deposits, certificates of deposit, promissory notes Bills of exchange issued by financial institutions.	2.31
5. Debenture	0.21

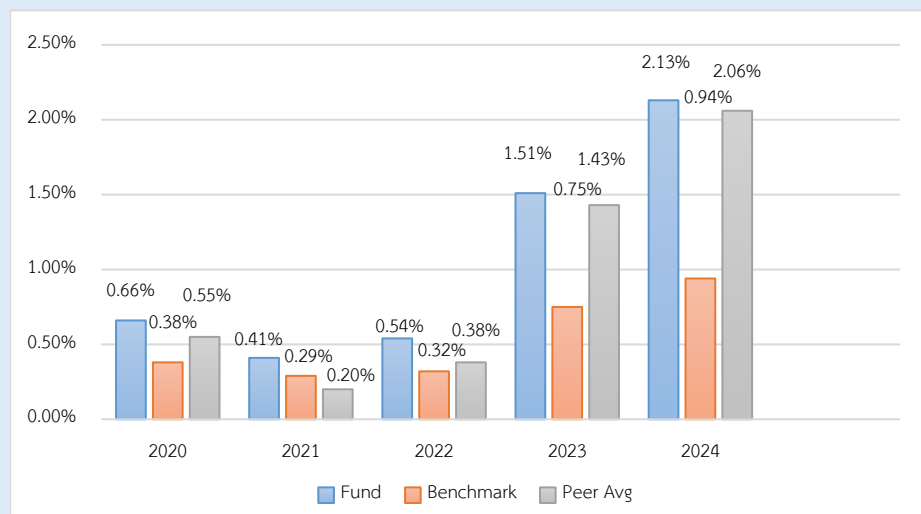
Top 5 Holdings

holding	% NAV
1. Treasury bill: BANK OF THAILAND CB25D04A 04/12/2025	7.94
2. Treasury bill: BANK OF THAILAND CB25D25A 25/12/2025	7.20
3. Treasury bill: BANK OF THAILAND CB25N06B 06/11/2025	7.00
4. Treasury bill: BANK OF THAILAND CB26129A 29/01/2026	6.60
5. Treasury bill: BANK OF THAILAND CB25D11B 11/12/2025	6.39

Other information

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

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	1.36	0.34	0.74	1.69
Benchmark Return	0.63	0.17	0.35	0.77
Peer Average	1.34	0.32	0.71	1.64
Fund Standard Deviation	0.06	0.03	0.04	0.07
Benchmark Standard Deviation	0.03	0.01	0.02	0.03

	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	1.71	1.21	1.16	1.93
Benchmark Return	0.80	0.60	0.73	1.40
Peer Average	1.66	1.10	1.04	-
Fund Standard Deviation	0.12	0.20	0.15	0.31
Benchmark Standard Deviation	0.05	0.08	0.08	0.27

Remark : * % p.a.

Definition

Maximum Drawdown : The percentage of the fund's maximum loss in the past 5 years (or since the fund's inception if it is launched for less than 5 years) which is measured from the highest NAV per unit to the lowest NAV per unit during such period. Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period : The length of time that the fund takes in recovering from the point of maximum loss to earning back the initial investment.

FX Hedging : The percentage of foreign currency investment with FX hedging.

Portfolio Turnover Ratio : The frequency of securities trading in the fund portfolio over a certain period, calculated by taking the lower value between the sum of the value of securities purchased and the sum of the value of securities sold of the fund in 1 year period divided by the average NAV in the same period. A fund with high Portfolio Turnover Ratio indicates frequent securities trading by fund manager resulting in high trading costs. Therefore, it is necessary to compare with the performance of the fund in order to assess the worthiness of such securities trading.

Sharpe Ratio : A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

Alpha : The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

Beta : A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

Tracking Error : The efficiency of the fund to imitate its return to benchmark. Low Tracking Error means the fund is effective in generating return close to benchmark. High Tracking Error means the fund generates return more deviate from benchmark.

Yield to Maturity : The rate of return earned on a bond held to maturity, calculated from the interest expected to receive in the future over that bond duration and paid back principal discounted to the present value. It is used to measure return of fixed income funds by calculating the weighted average of Yield to Maturity of each bond that the fund invests. As Yield to Maturity has standard unit in percentage per annum, it can be used to compare the returns between fixed income funds that have an investment policy of holding bonds until maturity and similar investment characteristics.

“Important Notice: This Document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail.”

UOB Asset Management (Thailand)
Co., Ltd.

23A, 25th Floor, Asia Centre Building, 173/27-30, 31-33
South Sathon Road, Thungmahamek, Sathon,
Bangkok 10120, Thailand
Tel : +66 2786 2000
www.uobam.co.th

รายละเอียดและอันดับความน่าเชื่อถือของตราสารหนี้ ตราสารกึ่งหนี้กึ่งทุน หรือเงินฝากที่ลงทุนหรือมีไว้

กองทุนเปิด ไทย แคช แมเนจเม้นท์

ณ วันที่ 31 ตุลาคม 2568

ผู้ออก/ผู้รับรอง/ผู้ค้ำประกัน	อันดับความน่าเชื่อถือ	มูลค่าตามราคาตลาด	%NAV
(ก) กลุ่มตราสารภาครัฐไทย และตราสารภาครัฐต่างประเทศ		<u>14,447,282,683.61</u>	<u>66.07</u>
กระทรวงการคลัง	NON	651,368,357.07	2.98
ธนาคารแห่งประเทศไทย	NON	13,795,914,326.54	63.09
(ข) กลุ่มตราสารของธนาคารที่มีกฎหมายเฉพาะจัดตั้งขึ้น ธนาคารพาณิชย์ หรือบริษัทเงินทุน เป็นผู้ออก ผู้ส่งจ่าย ผู้รับรอง		<u>3,666,355,289.89</u>	<u>16.77</u>
ธนาคาร ทิสโก้ จำกัด (มหาชน)	A	45,441.56	0.00
ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)	AAA	29,011,659.43	0.13
ธนาคารกรุงเทพ จำกัด (มหาชน)	AA+	557,249,557.56	2.55
ธนาคารยูโอบี จำกัด (มหาชน)	AAA	513,156,499.36	2.35
ธนาคารไทยพาณิชย์ จำกัด (มหาชน)	AA+	364,556,748.73	1.67
ธนาคารกรุงไทย จำกัด (มหาชน)	AAA	1,742,832,415.45	7.97
ธนาคารทหารไทยธนชาต จำกัด (มหาชน)	AA+	506,790.19	0.00
ธนาคารกสิกรไทย จำกัด (มหาชน)	AA+	458,996,177.61	2.10
(ค) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับที่สามารถลงทุนได้		<u>2,617,224,592.65</u>	<u>11.97</u>
บริษัท เอ็ม บี เค จำกัด (มหาชน)	A-	19,988,757.00	0.09
บริษัท แลนด์แอนด์เฮาส์ จำกัด (มหาชน)	A	208,605,625.80	0.95
บริษัท เอพี (ไทยแลนด์) จำกัด (มหาชน)	A	835,068,243.94	3.82
บริษัท เจริญโภคภัณฑ์อาหาร จำกัด (มหาชน)	A	89,526,275.00	0.41
บมจ. ดับบลิวเอชเอ ยูทิลิตี้ส์ แอนด์ พาวเวอร์	A-	25,369,911.50	0.12
บริษัท ซีพีเอฟ (ประเทศไทย) จำกัด (มหาชน)	A	1,039,334,811.35	4.75
บริษัท โฮม โปรดักส์ เซ็นเตอร์ จำกัด (มหาชน)	AA-	399,330,968.06	1.83
(ง) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับต่ำกว่าอันดับที่สามารถลงทุนได้ หรือไม่ได้รับการจัดอันดับความน่าเชื่อถือ		<u>0.00</u>	<u>0.00</u>
รวมทั้งหมด		<u>20,730,862,566.15</u>	

AIMC Category Performance Report

Report as of 31/10/2025



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	-2.12	3.43	7.00	-5.21	-2.65	2.29	0.37	-3.71	17.78	-4.53	-7.42	0.46
ASEAN Equity	2.82	4.99	10.16	-1.12	2.57	7.71	0.44	-0.64	24.80	-13.86	1.56	4.16
Asia Pacific Ex Japan	25.63	12.37	25.99	20.24	11.96	2.90	3.55	22.91	1.18	-22.07	-0.41	2.73
China Equity - A Shares	20.15	15.34	25.46	20.40	4.03	-5.44	1.09	25.04	-5.44	-29.54	-20.95	5.66
Commodities Energy	-10.49	-8.82	7.08	-9.01	-8.30	15.19	-0.82	-31.41	65.84	13.47	-6.87	2.67
Commodities Precious Metals	45.78	19.41	18.20	36.99	26.84	12.95	9.93	22.38	-1.94	-0.75	9.13	20.70
Conservative Allocation	2.97	1.44	3.30	2.54	1.74	1.22	1.15	-1.01	3.30	-3.64	-0.77	2.05
Emerging Market	23.02	11.35	20.71	17.73	11.79	2.15	2.79	9.34	-3.39	-24.38	4.34	0.73
Emerging Market Bond Discretionary F/X Hedge or Unhedge	5.14	1.93	4.91	4.31	6.75	-0.97	1.31	3.86	-4.60	-16.35	0.95	6.59
Energy	-4.54	-2.04	4.29	-12.56	-9.81	1.50	3.26	-6.55	10.38	4.80	-17.51	-10.22
Equity General	-7.00	3.47	5.63	-11.94	-6.19	2.01	0.29	-9.61	19.03	1.13	-11.89	-1.94
Equity Large Cap	-4.29	4.39	7.96	-8.53	-3.66	4.14	1.35	-11.22	16.03	1.98	-9.68	1.34
Equity Small - Mid Cap	-20.92	-0.35	-1.01	-25.60	-14.59	-2.31	-0.91	8.03	41.13	-4.54	-13.32	-10.71
European Equity	10.13	1.56	6.65	9.64	10.77	9.22	5.40	4.62	24.32	-19.18	12.78	6.42
Foreign Investment Allocation	8.53	4.51	10.61	8.26	6.48	2.76	3.11	6.41	6.90	-17.03	5.10	4.18
Fund of Property Fund - Foreign	4.21	1.73	4.10	-1.32	-0.07	0.10	0.49	-6.59	19.71	-25.78	0.76	-6.07
Fund of Property Fund - Thai	2.68	7.66	8.05	1.30	0.75	-0.30	1.07	-22.42	-0.22	-6.52	-8.90	5.35
Fund of Property fund -Thai and Foreign	7.63	6.12	9.09	3.81	1.77	0.24	2.59	-10.25	2.89	-11.27	-1.75	-2.84
Global Bond Discretionary F/X Hedge or Unhedge	3.06	1.60	1.95	3.18	2.91	-0.05	-0.65	3.62	1.13	-10.76	2.91	0.54
Global Bond Fully F/X Hedge	4.76	1.87	2.87	4.17	3.25	-0.56	0.37	4.32	0.11	-11.41	2.96	0.53
Global Equity	10.76	4.77	15.83	13.20	11.33	5.40	5.39	19.50	12.50	-26.93	12.61	4.82
Global Equity - Alternative Energy	37.22	20.95	51.64	29.18	2.26	5.49	-	-	3.05	-24.42	-7.94	-16.30
Global Equity - Consumer Goods and Services	5.61	5.26	14.95	10.41	8.69	-1.05	2.72	40.42	-3.47	-32.19	9.05	10.24
Global Equity - Infrastructure	13.42	1.49	3.70	10.46	5.48	6.77	3.77	-7.34	18.09	-8.55	0.86	1.70
Global Equity Fully FX Risk Hedge	14.86	5.66	16.85	16.48	13.79	8.16	6.59	12.76	15.15	-26.77	16.62	10.38
Greater China Equity	24.18	9.41	19.95	21.20	11.06	-5.59	0.80	19.36	-12.55	-27.20	-20.20	6.94
Health Care	6.41	12.38	8.80	-0.12	-1.71	1.92	3.17	22.59	7.71	-19.54	-0.96	-7.28
High Yield Bond	3.11	0.99	3.46	3.36	4.47	2.02	2.50	3.44	4.76	-11.58	5.39	4.99
India Equity	-5.66	-0.05	-1.17	-7.39	4.71	9.47	6.04	12.07	26.23	-12.85	16.93	10.37
Japan Equity	21.70	14.63	27.02	25.00	17.30	13.01	8.18	10.09	6.73	-10.31	20.35	15.09
Long Term General Bond	4.97	-1.34	1.85	6.18	3.54	1.99	2.10	2.26	-0.26	-1.11	1.01	5.36
Mid Term General Bond	2.90	0.07	1.28	3.51	2.79	1.77	1.69	1.03	0.67	0.14	1.61	2.85
Mid Term Government Bond	2.57	-0.40	1.11	3.14	2.17	1.22	1.21	1.40	-0.18	-0.06	0.81	2.87
Moderate Allocation	3.14	3.18	6.27	2.11	1.83	2.50	1.10	-3.46	7.56	-5.37	-1.48	2.39
Money Market General	1.34	0.32	0.71	1.64	1.66	1.10	1.04	0.55	0.20	0.38	1.43	2.06
Money Market Government	1.22	0.30	0.65	1.55	1.58	1.03	0.98	0.42	0.18	0.35	1.38	1.98
Other Global Sector Equity	21.69	10.36	23.08	16.79	6.02	10.91	6.44	9.13	16.37	-22.72	3.42	-0.38
SET 50 Index Fund	-2.45	5.60	11.17	-5.58	-1.89	5.33	1.92	-13.21	10.81	4.94	-11.29	6.24
Short Term General Bond	1.67	0.37	0.88	2.05	1.88	1.28	1.18	0.49	0.42	0.55	1.53	2.11
Short Term Government Bond	1.24	0.30	0.65	1.57	1.53	0.98	0.93	0.50	-0.05	0.39	1.18	1.98
Technology Equity	28.82	14.68	43.61	38.66	26.41	7.77	-	50.15	8.42	-43.73	47.90	18.49

Thai Free Hold	1.64	-0.46	1.12	2.09	2.29	1.94	2.49	-2.43	-0.63	3.30	2.56	0.97
Thai Mixed (between free and lease hold)	1.19	-0.13	0.79	2.75	-0.25	-0.66	1.95	3.19	-1.48	-4.43	-1.13	-3.10
US Equity	10.76	5.85	20.45	16.71	16.20	9.15	9.54	20.70	22.20	-30.01	25.04	18.66
Vietnam Equity	8.85	6.70	23.86	10.16	8.36	6.60	-	15.86	45.20	-32.85	7.81	8.60