

United Mixed 70/30 Thailand ESG Extra Fund :

UMIX-TESGX

Interim Report

(May 9, 2025 – October 31, 2025)

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Message from the Company

To Unitholders

Overview of the Thai Stock Market May 9, 2025 to October 31, 2025

May 2025 to October 2025: 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. In September, the index continued to rise after PM Paetongtarn was out from office and then Bhumjaithai Party became lead government party, which caused briefly political vacuum period. New government also propose short-term stimulus ready-to-implement measures, especially "Half-half". The Fed cut interest rate as expected. In October, the index moved volatily due to external factors such as concerns about excess oil supply from OPEC+, China's Golden Week economy, and the slowing U.S. labor market. However, some recovery began to be seen from the Fed Chair signaling an end to QT and the meeting between Chinese and U.S. leaders.

Summary of the Thai stock market between May 2025 and October 2025: The SET index rose by 9.4%. The industrial sectors that were positive led by Electronics Components (+111.2%), Petrochemicals (+16.6%), Packaging (+14.5%), Construction Materials (+14.3%) and Banking (+12.7%). The sector that declined the most were Media & Publishing (-28.8%), Healthcare (-13.1%), Retail (-12.9%), Finance (-11.9%) and Food (-8.4%). Foreign investors were net sellers of 46.0 billion baht, while institutional investors were net sellers of 9.0 billion baht.

United Mixed 70/30 Thailand ESG Extra Fund	Return During May 9, 2025 to October 31, 2025
Fund	2.4530%
Benchmark*	4.5504%

* SET Total Return Index

As we have managed United Mixed 70/30 Thailand ESG Extra Fund for a period half year on October 31, 2025 we would like to inform the net value to unit holder, United Mixed 70/30 Thailand ESG Extra Fund - N68L (UMIX-TEGEX-N68L) has a net asset value 762,187,624.72 baht in asset value or its earning per unit is at 10.2453 baht, United Mixed 70/30 Thailand ESG Extra Fund - D68L (UMIX-TEGEX-D68L) has a net asset value 763,064,177.72 baht in asset value or its earning per unit is at 10.2453 baht, United Mixed 70/30 Thailand ESG Extra Fund - N68 (UMIX-TEGEX-N68) has a net asset value 109,562,282.69 baht in asset value or its earning per unit is at 10.2454 baht and United Mixed 70/30 Thailand ESG Extra Fund - D68 (UMIX-TEGEX-D68) has a net asset value 82,505,194.29 baht in asset value or its earning per unit is at 10.2454 baht.

In this connection, we would like to express our sincere thanks to the trust of all Unitholders has been extended to us for your investment in United Mixed 70/30 Thailand ESG Extra 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

SSFO 25/186

7 November 2025

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
United Mixed 70/30 Thailand ESG Extra Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the United Mixed 70/30 Thailand ESG Extra Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between May 9, 2025 to October 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/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0 2299 1111
3000 Phahon Yothin Rd., Chom Phon, Chatuchak, Bangkok 10900 Reg No./Tax ID No. 0107537000017 Tel. 0 2299 1111
ttbbank.com

United Mixed 70/30 Thailand ESG Extra Fund

Name List of Fund Manager

For the period of May 9, 2025 to October 31, 2025

No.	Name List of Fund Manager (As of December 8, 2025)	
1	Ms. Darunrat	Piyayodilokchai
2	Mr. Sittisak	Nuttawut*
3	Ms. Pranee	Srimahalap
4	Mr. Tanakorn	Dhamalongkort
5	Ms. Nopharat	Pramualvallikul*
6	Ms.Chuensumol	Pornsakulsak
7	Mr. Atitad	Saeyong
8	Mr.Jaruwat	Preepreamkul*
9	Ms.Chanisda	Viranuvatti
10	Mr. Kiattichai	Song-In
11	Mr. Aphichat	Wisitkitchakan*
12	Ms.Sasinuch	Laptikultham

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

Fund Performance

Registration Date

May 9, 2025

Ending Date of Accounting Period Oct 31, 2025

UMIX-TESGX-N68L

	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	N/A	N/A	N/A	N/A	N/A	N/A
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	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)	N/A	2.20%	N/A	N/A	N/A	N/A	N/A	2.45%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	2.27%	N/A	N/A	N/A	N/A	N/A	4.55%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	5.14%	N/A	N/A	N/A	N/A	N/A	8.28%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	4.55%	N/A	N/A	N/A	N/A	N/A	7.68%

UMIX-TESGX-D68L

	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	N/A	N/A	N/A	N/A	N/A	N/A
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	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)	N/A	2.20%	N/A	N/A	N/A	N/A	N/A	2.45%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	2.27%	N/A	N/A	N/A	N/A	N/A	4.55%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	5.14%	N/A	N/A	N/A	N/A	N/A	8.28%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	4.55%	N/A	N/A	N/A	N/A	N/A	7.68%

UMIX-TESGX-N68

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	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)	N/A	2.20%	N/A	N/A	N/A	N/A	N/A	2.45%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	2.27%	N/A	N/A	N/A	N/A	N/A	4.55%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	5.14%	N/A	N/A	N/A	N/A	N/A	8.28%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	4.55%	N/A	N/A	N/A	N/A	N/A	7.68%

UMIX-TESGX-D68

	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	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)	N/A	2.20%	N/A	N/A	N/A	N/A	N/A	2.45%
ผลตอบแทนตัวชี้วัด (Benchmark Return)	N/A	2.27%	N/A	N/A	N/A	N/A	N/A	4.55%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	5.14%	N/A	N/A	N/A	N/A	N/A	8.28%
ความผันผวนของตัวชี้วัด (Benchmark Standard Deviation)	N/A	4.55%	N/A	N/A	N/A	N/A	N/A	7.68%

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. SETESG TRI (SETESG Total Return Index) (67.50%)

2. ThaiBMA Government Bond ESG Index – Total Return (10.00%)

3. ThaiBMA Short-Term Government Bond Index – Total Return (10.00%)

4. 1 Year fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX. (10%)

5. ThaiBMA Corporate Bond ESG Index – Total Return , Group 1 (1<TTM< 3) (2.50%)

- 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 Mixed 70/30 Thailand ESG Extra Fund

Total Expenses as called from fund Table

From May 9, 2025 to October 31, 2025

UMIX-TESGX-N68L

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	4,485.97	1.6050
Trustee fee	49.34	0.0177
Transaction fee	-	-
Registrar fee	598.13	0.2140
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	8.75	0.0015
Bank Charge	-	-
Other Expenses*	0.53	0.0001
Total Expenses **	5,142.73	1.8383

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

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

UMIX-TESGX- D68L

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	4,491.13	1.6050
Trustee fee	49.40	0.0177
Transaction fee	-	-
Registrar fee	598.82	0.2140
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	8.76	0.0015
Bank Charge	-	-
Other Expenses*	0.53	0.0001
Total Expenses **	5,148.64	1.8383

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

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

UMIX-TESGX- N68

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	644.85	1.6050
Trustee fee	7.09	0.0177
Transaction fee	-	-
Registrar fee	85.98	0.2140
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	1.26	0.0015
Bank Charge	-	-
Other Expenses*	0.08	0.0001
Total Expenses **	739.25	1.8383

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

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

UMIX-TESGX- D68

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	485.60	1.6050
Trustee fee	5.34	0.0177
Transaction fee	-	-
Registrar fee	64.75	0.2140
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	0.95	0.0015
Bank Charge	-	-
Other Expenses*	0.06	0.0001
Total Expenses **	556.69	1.8383

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

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

United Mixed 70/30 Thailand ESG Extra Fund

Brokerage Fee

From May 9, 2025 to October 31, 2025

	Broker Name	Brokerage Fee (Baht)	% of Total Brokerage Fee
1	INNOVESTX SECURITIES COMPANY LIMITED	195,996.28	16.51
2	KIATNAKIN PHATRA SECURITIES PUBLIC COMPANY LIMITED	124,713.14	10.51
3	KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED	114,076.68	9.61
4	TISCO SECURITIES COMPANY LIMITED	109,605.93	9.23
5	BUALUANG SECURITIES PUBLIC COMPANY LIMITED	87,865.27	7.40
6	YUANTA SECURITIES (THAILAND) COMPANY LIMITED	77,954.30	6.57
7	DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED	77,764.65	6.55
8	UBS SECURITIES (THAILAND) LIMITED	76,032.94	6.41
9	TISCO SECURITIES COMPANY LIMITED	74,103.70	6.24
10	KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED	72,571.01	6.11
11	OTHER	176,233.20	14.85
	Total	1,186,917.10	100.00

United Mixed 70/30 Thailand ESG Extra Fund
Details of Investment ,Borrowing and Obligations
As of October 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>1,152,813,557.00</u>	<u>67.13</u>
Listed Securities	1,152,813,557.00	67.13
Agribusiness	1,840,610.00	0.11
GFPT	1,840,610.00	0.11
Banking	153,219,625.00	8.92
BBL	20,811,050.00	1.21
KBANK	52,928,700.00	3.08
KTB	55,336,575.00	3.22
SCB	24,143,300.00	1.41
Building & Furnishing Materials	12,933,600.00	0.75
SCC	12,933,600.00	0.75
Chemicals & Plastics	8,407,820.00	0.49
ML	8,407,820.00	0.49
Commerce	125,806,770.00	7.33
COM7	22,822,500.00	1.33
CPALL	76,047,200.00	4.43
CPAXT	4,061,120.00	0.24
CRC	22,875,950.00	1.33
Construction Services	19,772,200.00	1.15
CK	12,723,480.00	0.74
STECON	7,048,720.00	0.41
Electronic Components	91,161,700.00	5.31
DELTA	91,161,700.00	5.31
Energy & Utilities	220,834,222.00	12.86
BGRIM	18,997,740.00	1.11
CKP	4,824,832.00	0.28
GULF	92,703,750.00	5.40
PTT	67,699,200.00	3.94
PTTEP	30,302,400.00	1.76
TOP	6,306,300.00	0.37
Finance & Securities	59,921,875.00	3.49
BAM	9,545,175.00	0.56
MTC	33,890,400.00	1.97
SAWAD	12,802,900.00	0.75
TIDLOR	3,683,400.00	0.21
Foods & Beverages	4,424,260.00	0.26
OSP	4,424,260.00	0.26
Health Care Services	117,490,610.00	6.84
BCH	21,430,450.00	1.25
BDMS	53,916,030.00	3.14
BH	20,468,000.00	1.19
PR9	21,676,130.00	1.26

United Mixed 70/30 Thailand ESG Extra Fund
Details of Investment ,Borrowing and Obligations
As of October 31, 2025

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Common Stocks</u>	<u>1,152,813,557.00</u>	<u>67.13</u>
Listed Securities	1,152,813,557.00	67.13
Information & Communication Technology	150,609,680.00	8.77
ADVANC	97,093,000.00	5.65
SYNEX	10,383,450.00	0.60
TRUE	43,133,230.00	2.51
Property Development	69,213,547.00	4.03
AMATA	3,854,880.00	0.22
AP	14,064,900.00	0.82
CPN	46,284,125.00	2.70
WHA	5,009,642.00	0.29
Tourism & Leisure	52,326,071.00	3.05
CENTEL	36,374,775.00	2.12
ERW	2,102,996.00	0.12
MINT	13,848,300.00	0.81
Transportation	64,850,967.00	3.78
AAV	2,999,492.00	0.17
AOT	53,670,375.00	3.13
BA	6,327,100.00	0.37
BEM	1,854,000.00	0.11
<u>Government Bond</u>	<u>543,538,270.70</u>	<u>31.65</u>
The Maturity less than 1 year	69,766,213.89	4.06
CB26129A	39,881,845.93	2.32
TB26225A	29,884,367.96	1.74
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	473,772,056.81	27.59
ESGLB376A	347,371,538.71	20.23
SLB406A	126,400,518.10	7.36
<u>Deposits</u>	<u>16,310,586.05</u>	<u>0.95</u>
TMBTHANACHART BANK PUBLIC COMPANY LIMITED	16,310,586.05	0.95
<u>Others</u>	<u>4,656,865.67</u>	<u>0.27</u>
Other Assets	68,479,155.59	3.99
Other Liabilities	-63,822,289.92	-3.72
Net Asset Value	1,717,319,279.42	100.00

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

United Mixed 70/30 Thailand ESG Extra Fund

As of October 31, 2025

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

Summary Report of Invested Money
United Mixed 70/30 Thailand ESG Extra Fund
As at October 31, 2025

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

Category of Securities	Market Vale	%NAV
(A) Government Bond	543,538,270.70	31.65
(B) Securities issued, certified, accepted or avalued , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	0.00	0.00
(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 Mixed 70/30 Thailand ESG Extra Fund
As of October 31, 2025

Type	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Securities						
Government Bond						
CB26129A	BANK OF THAILAND		29-Jan-2026	-	40,000,000.00	39,881,845.93
ESGLB376A	MINISTRY OF FINANCE		17-Jun-2037	-	295,400,000.00	347,371,538.71
SLB406A	MINISTRY OF FINANCE		17-Jun-2040	-	115,000,000.00	126,400,518.10
TB26225A	MINISTRY OF FINANCE		25-Feb-2026	-	30,000,000.00	29,884,367.96
					Total	<u>543,538,270.70</u>

UOB Asset Management (Thailand) Co., Ltd.
United Mixed 70/30 Thailand ESG Extra Fund
Financial Statement
(Unaudited)

Statements of income		Balance sheets	
From May 9, 2025 to October 31, 2025		As at October 31, 2025	
		Assets	
Investment Incomes		Investments at fair value (at cost : Baht 1,593,886,506.44)	1,691,427,686.86
Dividend income	10,976,936.00	Cash at banks	16,213,453.85
Interest income	2,770,317.18	Accounts receivable	
Other income	0.00	From sales of investments	68,574,542.77
Total incomes	13,747,253.18	From dividend and interest	5,021,273.04
Expenses		Deferred expenses - net	0.00
Management fee	10,107,540.20	Other asset	0.00
Trustee fee	111,183.02	Total Assets	1,781,236,956.52
Registrar fee	1,347,672.14		
Set-up Fund Fee	0.00	Liabilities	
Investment advisory fee	0.00	Accounts payable From purchases of investments	60,207,681.64
Professional fee	19,720.76	Accrued expenses	3,530,859.39
Deferred expenses-written off	0.00	Other liabilities	179,136.07
Other expenses	2,115,796.64	Total Liabilities	63,917,677.10
Total expenses	13,701,912.76		
Net income (loss) from investments	45,340.42	Net assets :	1,717,319,279.42
		Net assets	
Net gain (loss) on investments		Capital received from unitholders	1,676,191,289.62
Net realized gain (loss) on investments	51,828,562.31	Retained earnings	
Net unrealized gain (loss) on investments	97,541,180.42	Equalization account	(108,287,093.35)
Total net realized and unrealized gain (loss) on investments	149,369,742.73	Retained earnings from operations	149,415,083.15
		Net assets value	1,717,319,279.42
Increase (Decrease) in asset from operations	149,415,083.15	Net assets value per unit	10.2453
Dividend payment during year	0.00		
Increase (Decrease) in net asset from operations	149,415,083.15	Investment units sold at the end of the year (units)	167,619,128.9612

Portfolio Turnover Ratio (PTR)

United Mixed 70/30 Thailand ESG Extra Fund

For the period of May 9, 2025 to October 31, 2025

59.15%

Credit rating of the bank or financial institution

United Mixed 70/30 Thailand ESG Extra Fund

As of October 31, 2025

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
-None-	-	-

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 May 9, 2025 to October 31, 2025

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

Remark :

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

Report on non-compliance of investment limit

United Mixed 70/30 Thailand ESG Extra Fund

For the period of May 9, 2025 to October 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 Mixed 70/30 Thailand ESG Extra Fund

As of October 31, 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)

Sustainable Investment Fund Management Report

Statement of Commitment to Sustainable Investment Principles

United Mixed 70/30 Thailand ESG Extra Fund

<p>UOB Asset Management (Thailand) Co., Ltd. (UOBAM) affirms its commitment to managing funds in alignment with internationally recognized sustainability principles. The company has adopted the Investment Governance Code (I-Code) and established an Investment Governance Policy to guide its investment practices. This policy reflects the belief that investing in companies with strong governance strategies and a responsible approach to social and environmental issues contributes to sustainable returns for clients and/or unitholders.</p>	
<p>Significant Issues or Events and Changes in Investments</p>	<p>UOBAM continuously monitors news and developments related to its investee companies. In cases where concerns arise regarding corporate governance or significant social and environmental responsibility issues, the investment team actively follows up on the situation. This may include engagement through the Association of Investment Management Companies (AIMC) to seek clarification from the investee company, as well as to understand their corrective actions and preventive measures.</p> <p>In the past six months, UOBAM did not encounter any significant issues or adverse events related to its sustainable investment holdings.</p>
<p>Sustainability-Related Risks and Their Integration into Investment Decisions</p>	<p>The investment team consistently monitors information and updates from the management of listed companies and investee businesses. UOBAM places strong emphasis on integrating Environmental, Social, and Governance (ESG) risk factors into its data analysis and investment decision-making process. In addition, UOBAM closely tracks the operations and financial performance of its investee companies to ensure that their management strategies are capable of delivering the desired returns for investors and generating long-term sustainable value.</p>

ชำระค่าไปรษณีย์มาแล้ว
ใบอนุญัตติเลขที่ 33/2540
ปกณณ. ยานนาวา

เหตุผลที่ยังไม่ชำระเงินได้
<input type="checkbox"/> 1. ชำหนี้ไม่ชัดเจน
<input type="checkbox"/> 2. ไม่มีเอกสารแนบมาชำระหนี้
<input type="checkbox"/> 3. ไม่ยอมรับ
<input type="checkbox"/> 4. ไม่มีผู้รับตามชำระหนี้
<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
<input type="checkbox"/> 6. เกิดข้อถกเถียง
<input type="checkbox"/> 7. ย้ายไปทราบที่อยู่ใหม่
<input type="checkbox"/> 8. อื่นๆ

ลงชื่อ

UOB Asset Management (Thailand) Co., Ltd.

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