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UOB Asset Management (Thailand) Co., Ltd.

Date as of 28 November 2025

United US Technology Equity Fund (UUSTECH)

UUSTECH

Fund Type / AIMC Category

- Equity Fund
- Feeder Fund / Sector Fund : Technology / Fund with Foreign Investment related Risks / Cross Investing Fund
- Technology Equity

Investment Policy and Strategy

- The Fund will mainly invest in JPMorgan Funds – US Technology Fund Class JPM US Technology I (acc) - USD (Master Fund) on average during the fiscal year, not less than 80% of the fund's NAV. The master fund aims to achieve long-term capital growth by primarily investing in equity securities of U.S. companies involved in technology-related sectors (including, but not limited to, technology, media, and communication services)
- The master fund is managed by JPMorgan Asset Management (Europe) S.à r.l
- The fund may consider investing in derivatives for the purpose of investment risk hedging. The use of such instruments is subject to the discretion of the manager.
- The fund may invest in other mutual funds which are managed by this management company in a ratio not exceeding 20% of NAV.
- The fund seeks to closely track the performance of the master fund, which employs an active management strategy.

Calendar Year Performance (% p.a.)

N/A

Fund Performance (%)

	YTD	3 Months	6 Months	1 Year*
Fund Return	-	-	-	-
Benchmark Return	-	-	-	-
Peer Average	-	-	-	-
Fund Standard Deviation	-	-	-	-
Benchmark Standard Deviation	-	-	-	-
	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	-	-	-	3.21
Benchmark Return	-	-	-	3.86
Peer Average	-	-	-	-
Fund Standard Deviation	-	-	-	13.57
Benchmark Standard Deviation	-	-	-	13.67
Remark : * % p.a.				

Risk Level

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

Mainly invests in equity instruments through a master fund that invests in equity instruments of companies related to technology, with an average annual allocation of not less than 80% of NAV.

Fund Information

Registered Date	9 September 2025
Class Inception Date	-
Dividend Payment Policy	No dividend
Fund Duration	Indefinite

Fund Manager

Mr. Waroon Saptaweekul	5 September 2025
Ms. Pornsajee Worasuttipisit	5 September 2025

Benchmark

1. The performance of the master fund is adjusted for foreign exchange hedging costs to reflect the value in Thai Baht as of the performance calculation date (95%).

2. The performance of the master fund is adjusted for exchange rate conversion to reflect the value in Thai Baht as of the performance calculation date (5%)

Remark:

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

Warning:

- Investment in Mutual Fund is not bank deposit.
- Past performance is not indicative of future results.

Certified by Thai Private Sector Collective Action

Against Corruption: Declared CAC

Full Prospectus



Investors can study

Liquidity Risk Management
tools in the full prospectus.

www.uobam.co.th

Subscription	Redemption	Statistical Data
Subscription date :	Redemption date : Every business day	Maximum Drawdown -13.99 %
IPO 27 August 2025 – 3 September 2025	Business hours : 08:30 a.m. - 02:00 p.m.	Recovering Period -
Subscription date after IPO :	Min. redemption : None	FX Hedging 94.71 %
Available on every business day starting from September 8, 2025.	Min. holding balance : None	Sharpe Ratio -
Business hours : 08:30 a.m. - 03:30 p.m.	Settlement period : Within T+7 business days, the proceeds are generally received by T+4.	Alpha -
Min. initial subscription : None	business days after the redemption date.	Beta -
Min. subsequent subscription : None		Portfolio Turnover Ratio 0.08
Remark:		
The Settlement period does not include non-business days in foreign countries.		

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

Fees	Max.	Actual
Management Fee	2.1400	1.6050
Total expenses	5.3500	1.8404

Remark :

- 1.The management company may adjust the actual fees charged to align with its investment strategy or management expenses.
- 2.If the fund invests in funds under the same management company, the management company will not charge duplicate management fees to the destination fund.

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

Fees	Max.	Actual
Front-end Fee	2.00	1.50
Back-end Fee	2.00	waived
Switching-in Fee	2.00	1.50
Switching-out Fee	2.00	waived
Transfer fee	10 Baht per 500 units or fraction of 500 units	waived

Remark:

1. In case of switching in, the Management Company will not charge front-end fee.
2. The management company may adjust the actual fees charged to align with its investment strategy or management expenses.
3. If the fund invests in funds under the same management company, the management company will not charge duplicate fees to the destination fund.
4. The Management Company may apply different fee structures to each investor group.

Asset Allocation

breakdown	% NAV
1. Unit Trust	98.86
2. Other Asset and Liability	1.14

Top 5 Holdings

holding	% NAV
1. JPM US Technology Fund - Class I Acc USD	98.86

Investment in the other funds exceeding 20% of NAV

Fund name : JPMorgan Funds – US Technology Fund Class I (acc) – USD ISIN code : LU0248060906 Bloomberg code : JPMUSTI LX

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.

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รายละเอียดและอันดับความน่าเชื่อถือของตราสารหนี้ ตราสารกิงหนี้กิงทุน หรือเงินฝากที่ลงทุนหรือมีไว้
 กองทุนเปิด ยูไนเต็ด ยูเอส เทคโนโลยี อิควิตี้ พันด์
 ณ วันที่ 28 พฤศจิกายน 2568

ผู้ออกร/ผู้รับรอง/ผู้ค้ำประกัน	อันดับความน่าเชื่อถือ	มูลค่าตามราคาตลาด	%NAV
(ก) กลุ่มตราสารภาครัฐไทย และตราสารภาครัฐต่างประเทศ		<u>0.00</u>	<u>0.00</u>
(ข) กลุ่มตราสารของธนาคารที่มีภาระหนี้สาธารณะจัดตั้งขึ้น ธนาคารพาณิชย์ หรือบริษัทเงินทุน เป็นผู้ออกร ผู้สั่งจ่าย ผู้รับรอง		<u>104,996,219.62</u>	<u>4.79</u>
ธนาคารทหารไทยธนาคาร จำกัด (มหาชน)	AA+	104,996,219.62	4.79
(ค) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับที่สามารถลงทุนได้		<u>0.00</u>	<u>0.00</u>
(ง) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับต่ำกว่าอันดับที่ สามารถลงทุนได้ หรือไม่ได้รับการจัดอันดับความน่าเชื่อถือ		<u>0.00</u>	<u>0.00</u>
	รวมทั้งหมด	<u>104,996,219.62</u>	

JPMorgan Funds -

US Technology Fund

Class: JPM US Technology I (acc) - USD

Fund overview

ISIN Bloomberg Reuters
LU0248060906 JPMUSTILX LU0248060906.LUF

Investment objective: To provide long-term capital growth by investing primarily in technologies (including but not limited to technology, media and communication services) related US companies.

Investment approach

- Uses a fundamental, bottom-up stock selection process.
- Seeks to identify the best investment ideas in technology-driven sectors.

Portfolio manager(s)	Fund assets	Domicile Luxembourg
Joseph Wilson	USD 9106.2m	Entry/exit charges
Eric Ghernati		Entry charge (max) 0.00%
Fund reference currency USD	5 Dec 1997	Exit charge (max) 0.00%
	NAV USD 361.19	Ongoing charge 0.78%
Share class currency USD	Class launch	
	20 Sep 2007	

ESG information

ESG approach - ESG Promote

Promotes environmental and / or social characteristics.

SFDR classification: Article 8

"Article 8" strategies promote social and/or environmental characteristics, but do not have sustainable investing as a core objective.

Fund ratings As at 30 September 2025

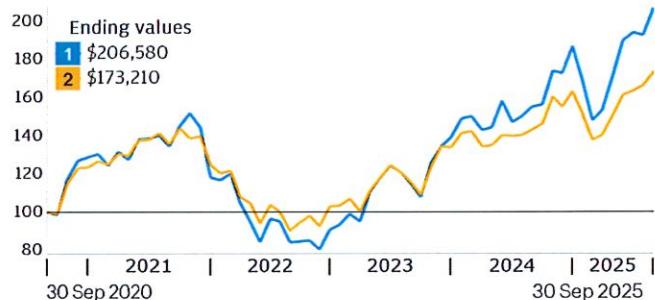
Morningstar Category™ Sector Equity Technology

Performance

1 Class: JPM US Technology I (acc) - USD

2 Benchmark: Russell 1000 Equal Weight Technology Index (Total Return Net of 30% withholding tax)

Growth of USD 100,000 Calendar years



Calendar Year Performance (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	-	-	-	-	42.55	88.72	13.78	-44.38	67.25	28.42
2	-	-	-	-	37.82	48.42	13.73	-33.88	45.32	15.34

Return (%)

	Cumulative						Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch		
1	7.35	8.92	33.28	19.80	35.07	15.62	20.02		
2	4.25	7.50	21.08	11.83	24.38	11.61	13.41		

Performance Disclosures

Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.

While always investing in accordance with its objective, the Sub-Fund has discretion to invest in issuers not typical to its main investment exposure, such as technology related non-US domiciled companies which have significant business activity in the US. The performance of such issuers may not correlate to that of the main investment exposure.

ESG

For more information on our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/lu/esg>

Portfolio analysis

Measurement	3 years	5 years
Correlation	0.93	0.94
Alpha (%)	8.59	3.59
Beta	1.17	1.20
Annualised volatility (%)	24.02	26.93
Sharpe ratio	1.18	0.56

Holdings

Top 10	Sector	% of assets
Robinhood Markets	IT Services	5.3
Nvidia	Semiconductors	5.2
Snowflake	Software	4.1
Oracle	Software	4.0
Take-Two Interactive Software	Software	3.9
Netflix	Internet	3.6
Tesla	Hardware	3.6
Meta Platforms	Internet	3.5
Taiwan Semiconductor	Semiconductors	3.3
Broadcom	Semiconductors	3.3

Market cap (%) (USD)



- 67.75 >100 bn
- 29.05 10 bn >100 bn
- 3.20 1 bn >10 bn
- 0.00 <1 bn

Figures shown may not add up to 100 due to rounding.

Sectors (%)

Sectors (%)	Compared to benchmark
Software	-11.1
Internet	+14.8
Semiconductors	+2.6
IT Services	+0.9
Data-Comm/Tele-Comm	-2.4
Hardware	-6.1
Service Provider	0.0
Cash	+1.2

Figures shown may not add up to 100 due to rounding.

Key risks

The Sub-Fund is subject to **Investment risks** and **Other associated risks** from the techniques and securities it uses to seek to achieve its objective. The table on the right explains how these risks relate to each other and the **Outcomes to the Shareholder** that could affect an investment in the Sub-Fund. Investors should also read **Risk Descriptions** in the Prospectus for a full description of each risk.

Investment risks Risks from the Sub-Fund's techniques and securities

Techniques	Securities	
Concentration	Equities	Smaller companies
Hedging		

Other associated risks Further risks the Sub-Fund is exposed to from its use of the techniques and securities above

Liquidity	Market

Outcomes to the Shareholder Potential impact of the risks above

Loss	Volatility	Failure to meet the Sub-Fund's objective.
Shareholders could lose some or all of their money.	Shares of the Sub-Fund will fluctuate in value.	

General Disclosures

Before investing, obtain and review the current prospectus, Key Information Document (KID) and any applicable local offering document. These documents, as well as the sustainability-related disclosures, the annual and semi-annual reports and the articles of incorporation, are available in English free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at www.jpmam.lu. A summary of investor rights is available in English at <https://am.jpmorgan.com/lu/investor-rights>. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.

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For additional information on the sub-fund's target market please refer to the Prospectus.

Risk Indicator - The risk indicator assumes you keep the product for 5 year(s). The risk of the product may be significantly higher if held for less than the recommended holding period.

As at 14/01/21 the investment objective of the Sub-Fund was changed.

The ongoing charge is the charge used in the EU PRIIPs KID. This charge represents the total cost of managing and operating the fund, including management fees, administrative costs, and other expenses (excluding transaction costs). The breakdown of costs are the max as detailed in the fund's prospectus. For more detailed information, please refer to the fund's prospectus and the PRIIPs KID available on our website.

Performance information

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees.

The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Indices do not include fees or operating expenses and you cannot invest in them.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

For reactivated share classes the performance is shown from the date of reactivation and not the share class launch date.

Prior to 01/10/11 the benchmark was CTN (CSFB Tech Index) (total return gross). Prior to 02/10/17 the benchmark was BofA Merrill Lynch 100 Technology Price Index. Prior to 05/11/18 the benchmark was Russell 1000 Equal Weight Technology Index (Total Return Net).

Holdings information

The time difference between Fund NAV calculation and the US market can distort the figures in the Portfolio Analysis table.

Market Cap excludes cash.

Information Sources

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).

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Issuer

JPMorgan Asset Management (Europe) S.à r.l., 6, route de Trèves, L-2633 Senningerberg, Luxembourg. B27900, corporate capital EUR 10.000.000.

Definitions

NAV Net Asset Value of a fund's assets less its liabilities per Share.

Correlation measures the strength and direction of the relationship between movements in fund and benchmark returns. A correlation of 1.00 indicates that fund and benchmark returns move in lockstep in the same direction.

Alpha (%) a measure of excess return generated by a manager compared to the benchmark. An alpha of 1.00 indicates that a fund has outperformed its benchmark by 1%.

Beta measures a fund's sensitivity to market movements (as represented by the fund's benchmark). A beta of 1.10 suggests the fund could perform 10% better than the benchmark in up markets and 10% worse in down markets, assuming all other factors remain constant. Usually the higher betas represent riskier investments.

Annualised volatility (%) measures the extent to which returns vary up and down over a given period.

Sharpe ratio performance of an investment adjusting for the amount of risk taken (compared a risk-free investment). The higher the Sharpe ratio the better the returns compared to the risk taken.

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J.P.Morgan
ASSET MANAGEMENT

AIMC Category Performance Report

Report as of 30/11/2025



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	-4.32	0.62	5.94	-6.19	-4.08	-0.53	0.17	-3.71	17.78	-4.53	-7.42	0.46
ASEAN Equity	2.42	0.11	6.02	0.44	2.35	5.13	0.70	-0.64	24.80	-13.86	1.56	4.16
Asia Pacific Ex Japan	21.19	7.32	16.93	18.89	6.18	0.65	3.51	22.91	1.18	-22.07	-0.41	2.73
China Equity - A Shares	17.00	0.49	20.25	18.43	-0.36	-6.86	0.91	25.04	-5.44	-29.54	-20.95	5.66
Commodities Energy	-12.53	-5.68	1.96	-9.66	-6.88	10.43	-0.03	-31.41	65.84	13.47	-6.87	2.67
Commodities Precious Metals	50.74	20.30	23.17	47.45	26.44	15.10	11.13	22.38	-1.94	-0.75	9.13	20.70
Conservative Allocation	2.76	0.63	2.83	2.15	1.36	0.62	1.10	-1.01	3.30	-3.64	-0.77	2.05
Emerging Market	21.05	6.91	14.77	18.45	7.48	0.12	2.93	9.34	-3.39	-24.38	4.34	0.73
Emerging Market Bond Discretionary F/X Hedge or Unhedge	1.98	-1.78	1.18	0.99	4.44	-1.59	1.21	3.86	-4.60	-16.35	0.95	6.59
Energy	-8.71	-3.71	4.06	-11.94	-11.30	-3.81	3.29	-6.55	10.38	4.80	-17.51	-10.22
Equity General	-10.17	0.21	6.14	-11.88	-7.87	-1.34	0.10	-9.61	19.03	1.13	-11.89	-1.94
Equity Large Cap	-7.62	1.07	8.18	-9.25	-5.32	0.07	1.15	-11.22	16.03	1.98	-9.68	1.34
Equity Small - Mid Cap	-24.90	-5.02	-1.03	-26.49	-16.14	-4.83	-1.57	8.03	41.13	-4.54	-13.32	-10.71
European Equity	9.71	2.01	0.58	9.01	8.08	6.57	5.09	4.62	24.32	-19.18	12.78	6.42
Foreign Investment Allocation	7.90	3.03	7.27	5.67	5.07	1.44	2.99	6.41	6.90	-17.03	5.10	4.18
Fund of Property Fund - Foreign	5.41	0.18	3.58	-1.60	-0.66	-1.34	0.73	-6.59	19.71	-25.78	0.76	-6.07
Fund of Property Fund - Thai	4.76	8.44	5.59	4.21	1.22	-1.65	1.33	-22.42	-0.22	-6.52	-8.90	5.35
Fund of Property fund -Thai and Foreign	8.16	4.44	7.82	5.68	1.06	-0.95	2.78	-10.25	2.89	-11.27	-1.75	-2.84
Global Bond Discretionary F/X Hedge or Unhedge	3.16	1.14	2.77	1.93	2.29	-0.28	-0.54	3.62	1.13	-10.76	2.91	0.54
Global Bond Fully F/X Hedge	4.93	1.30	3.18	3.54	2.38	-0.90	0.35	4.32	0.11	-11.41	2.96	0.53
Global Equity	8.80	2.26	8.22	5.90	9.42	3.21	5.59	19.50	12.50	-26.93	12.61	4.82
Global Equity - Alternative Energy	30.55	10.12	30.51	21.92	-2.50	2.44	-	-	3.05	-24.42	-7.94	-16.30
Global Equity - Consumer Goods and Services	3.36	0.59	5.66	2.22	5.74	-4.36	3.07	40.42	-3.47	-32.19	9.05	10.24
Global Equity - Infrastructure	16.32	4.31	4.74	9.85	4.41	5.86	3.90	-7.34	18.09	-8.55	0.86	1.70
Global Equity Fully FX Risk Hedge	13.35	2.47	8.97	10.39	11.27	6.13	6.58	12.76	15.15	-26.77	16.62	10.38
Greater China Equity	20.26	-0.12	13.93	21.56	2.59	-6.88	0.82	19.36	-12.55	-27.20	-20.20	6.94
Health Care	13.80	16.17	22.18	5.37	0.24	1.67	4.04	22.59	7.71	-19.54	-0.96	-7.28
High Yield Bond	3.11	0.44	2.36	2.48	4.27	1.63	2.72	3.44	4.76	-11.58	5.39	4.99
India Equity	-6.23	1.58	-2.83	-8.47	3.96	7.65	6.35	12.07	26.23	-12.85	16.93	10.37
Japan Equity	21.46	10.22	20.67	24.70	16.34	10.71	7.91	10.09	6.73	-10.31	20.35	15.09
Long Term General Bond	5.10	-2.92	1.43	5.33	3.26	1.95	2.06	2.26	-0.26	-1.11	1.01	5.36
Mid Term General Bond	3.13	-0.26	1.30	3.28	2.67	1.76	1.68	1.03	0.67	0.14	1.61	2.85
Mid Term Government Bond	2.78	-1.01	1.05	2.98	2.10	1.24	1.22	1.40	-0.18	-0.06	0.81	2.87
Moderate Allocation	2.37	1.47	4.96	1.00	1.03	0.99	1.04	-3.46	7.56	-5.37	-1.48	2.39
Money Market General	1.43	0.30	0.66	1.60	1.67	1.11	1.04	0.55	0.20	0.38	1.43	2.06
Money Market Government	1.31	0.28	0.61	1.48	1.59	1.04	0.98	0.42	0.18	0.35	1.38	1.98
Other Global Sector Equity	20.90	3.52	16.32	14.03	4.16	8.85	7.22	9.13	16.37	-22.72	3.42	-0.38
SET 50 Index Fund	-5.71	2.44	11.28	-6.93	-3.46	0.62	1.93	-13.21	10.81	4.94	-11.29	6.24
Short Term General Bond	1.78	0.32	0.83	1.96	1.88	1.28	1.18	0.49	0.42	0.55	1.53	2.11
Short Term Government Bond	1.33	0.27	0.63	1.51	1.54	0.99	0.93	0.50	-0.05	0.39	1.18	1.98
Technology Equity	20.04	5.97	21.30	17.72	22.82	4.70	-	50.15	8.42	-43.73	47.90	18.49

Thai Free Hold	1.89	-0.46	0.45	2.19	2.37	1.99	2.47	-2.43	-0.63	3.30	2.56	0.97
Thai Mixed (between free and lease hold)	1.67	0.38	0.74	3.10	-0.07	-0.75	2.11	3.19	-1.48	-4.43	-1.13	-3.10
US Equity	9.16	3.36	11.77	6.97	14.87	6.67	9.08	20.70	22.20	-30.01	25.04	18.66
Vietnam Equity	7.05	-6.38	16.12	9.09	7.86	4.88	-	15.86	45.20	-32.85	7.81	8.60