Monthly Fund Factsheet

Readers should be aware that only the original Thai text has legal force.

UOB Asset Management (Thailand) Co., Ltd.

Date as of 30 December 2025

United Income Daily Ultra Plus Fund (UIDPLUS)

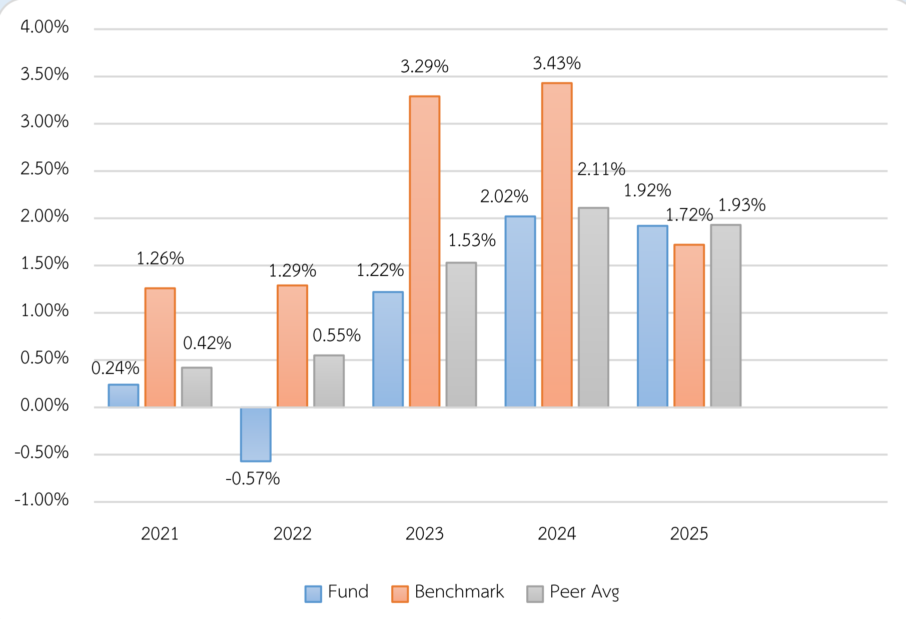
Fund Type / AIMC Category

- Fixed Income Fund
- Fund with both domestic and foreign Investment related Risks
- Short Term General Bond

Investment Policy and Strategy

- The fund will invest in domestic and foreign debt instruments.
- 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	1.92	0.32	0.78	1.92
Benchmark Return	1.72	0.34	0.76	1.72
Peer Average	1.93	0.33	0.80	1.93
Fund Standard Deviation	0.46	0.06	0.09	0.48
Benchmark Standard Deviation	0.08	0.03	0.05	0.08

	3 Years*	5 Years *	10 Years *	Since Inception *
Fund Return	1.72	0.96	-	0.74
Benchmark Return	2.81	2.19	-	0.93
Peer Average	1.90	1.29	-	-
Fund Standard Deviation	0.20	0.34	-	1.15
Benchmark Standard Deviation	0.24	0.46	-	2.12

Remark : * % p.a.

Risk Level

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

Low to Moderate Risk

Mainly invests in government bonds and fixed income instruments, having policy to invest in non-investment grade / unrated not more than 20% of the NAV.

Fund Information

Registered Date	30 March 2016
Class Inception Date	-
Dividend Payment Policy	No dividend
Fund Duration	Indefinite

Fund Manager	Since
Ms. Sasinuch Laptikultham	19 November 2025
Ms. Pornsajee Worasuttipisit	1 February 2025

Benchmark

1. Total Return of ThaiBMA Short-term Government Bond Index (40%)
2. 1-year fixed deposit rate 5 million Baht averaged by BBL, KBANK, SCB after TAX. (30%)
3. ThaiBMA Commercial Paper Index -Total Return with rating A- and above (20%)
4. 6M Compounded SORA, is adjusted for foreign exchange hedging costs to reflect the value in Thai Baht as of the performance calculation date. (10%)

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

Investors can study Liquidity Risk Management tools in the full prospectus.

Full Prospectus

www.uobam.co.th

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.

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	1.6050	0.2782
Total expenses	5.3500	0.3828

Rebate fee = 0.3300 % of NAV

Remark :

1.The management fee has been reduced from 0.4280% to 0.2782%, effective from December 1, 2025 to February 27, 2026.

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

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	None	None

Statistical Data

Maximum Drawdown	-0.71%
Recovering Period	2 Years 7 Months
FX Hedging	98.17 %
Portfolio Turnover Ratio	0.64
Duration	3 Months 13 Days
Yield to Maturity	1.21

Country Allocation

country	% NAV
1. SINGAPORE	7.53
2. QATAR	5.11
3. SAUDI ARABIA	4.77
4. JAPAN	2.19
5. NETHERLANDS	1.26

Top 5 Issuers

Issuer	% NAV
1. BANK OF THAILAND	32.21
2. Krung Thai Bank PLC.	6.82
3. United Overseas Bank (Thai) Public Company Limited	6.17
4. CPF (Thailand) Public Company Limited	5.24
5. Al Rayan Bank	5.11

Credit Rating Breakdown (%)

	Thai	national	international
1. Gov bond/AAA	42.21	-	-
2. AA	7.86	-	-
3. A	25.40	-	12.07
4. BBB	4.01	-	-

Asset Allocation

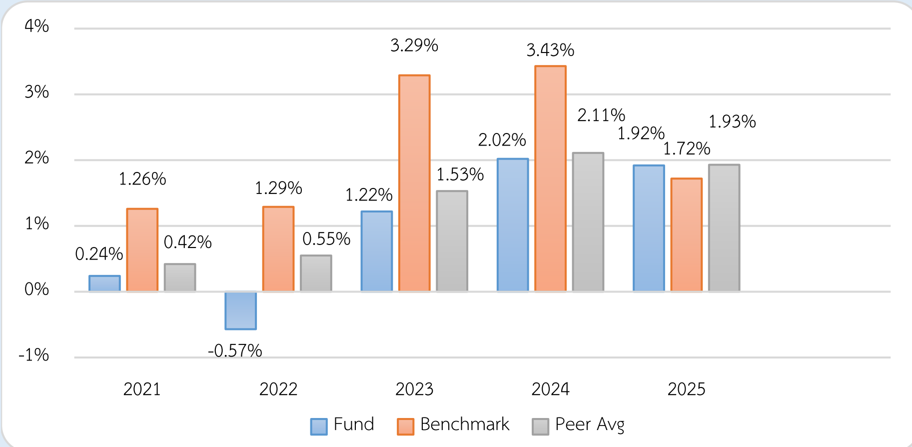
breakdown	% NAV
1. Government bonds and government guarantee	33.47
2. Deposits, certificates of deposit, promissory notes Bills of exchange issued directly by private companies or Aval banks	23.91
3. Debenture	22.09
4. Deposits, certificates of deposit, promissory notes Bills of exchange issued by financial institutions	18.16
5. Other assets (accrued/accrued items)	2.37

Top 5 Holdings

holding	% NAV
1. Treasury bill : BANK OF THAILAND CBF26817A 17/08/2026	9.75
2. Treasury bill : BANK OF THAILAND CBF26720A 20/07/2026	8.70
3. UOB ASSET MANAGEMENT LTD	7.53
4. fixed deposit : United Overseas Bank (Thai) Public Company Limited	6.09
5. Treasury bill : BANK OF THAILAND CBF26316A 16/03/2026	5.04

Set Aside

Calendar Year Performance (% p.a.)



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Remark : * % p.a.

Information on the relationship between the management company and the foreign fund manager (Master Fund) and the collection of fees and expenses.

1. Shareholding structure between the management company and UOBAMSG

Currently, the management company has UOB Asset Management LTD. (Singapore) (“UOBAMSG”) as a major shareholder, holding 99.99 percent of the total shares of the management company. The Chief Executive Officer of UOBAMSG is a member of the management company's board of directors, which is responsible for strategic planning and overseeing overall business operations of the management company that does not include the day-to-day operations and investments of funds under the management of the management company.

2. Details of fees and expenses

The mutual fund invests in investment units of foreign funds managed by UOBAMSG by paying a fund management fee (Management Fee) and other fees such as custodian fees. and registrar fees, etc., to foreign funds in accordance with the general standards of practice in the asset management industry for investments of mutual funds that invest abroad and it is a normal business operation that UOBAMSG has collected from other investors in the same category that is general according to the details specified in the foreign fund's prospectus.

The management company is of the opinion that Investing in foreign funds It does not cause a conflict of interest. Because the mutual funds of the management company receive benefits and has duties and responsibilities according to the terms and conditions of foreign funds Is at a standard level that is equivalent to or not inferior to the benefits and responsibilities that UOBAMSG's international funds are offered or charged to other institutional investors.

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.”

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รายละเอียดและอันดับความน่าเชื่อถือของตราสารหนี้ ตราสารกึ่งหนี้กึ่งทุน หรือเงินฝากที่ลงทุนหรือมีไว้

กองทุนเปิด ยูไนเต็ด อินคัม เดลี่ อัลตร้า พลัส ฟันด์

ณ วันที่ 30 ธันวาคม 2568

ผู้ออก/ผู้รับรอง/ผู้ค้ำประกัน	อันดับความน่าเชื่อถือ	มูลค่าตามราคาตลาด	%NAV
(ก) กลุ่มตราสารภาครัฐไทย และตราสารภาครัฐต่างประเทศ		1,693,752,155.73	35.66
ธนาคารแห่งประเทศไทย	NON	1,529,991,919.83	32.21
กระทรวงการคลัง	NON	59,739,252.65	1.26
JAPAN TREASURY	A+	104,020,983.25	2.19
(ข) กลุ่มตราสารของธนาคารที่มีกฎหมายเฉพาะจัดตั้งขึ้น ธนาคารพาณิชย์ หรือบริษัทเงินทุน เป็นผู้ออก ผู้สั่งจ่าย ผู้รับรอง		1,363,141,598.68	28.70
ธนาคารกรุงไทย จำกัด (มหาชน)	AAA	324,048,540.91	6.82
ธนาคารยูโอบี จำกัด (มหาชน)	AAA	293,164,195.20	6.17
ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)	AAA	27,126,766.04	0.57
ธนาคารไทยพาณิชย์ จำกัด (มหาชน)	AA+	23,307,155.55	0.49
Al Rayan Bank	A	242,537,754.37	5.11
ธนาคารกรุงเทพ จำกัด (มหาชน)	AA+	202,667,861.33	4.27
Saudi National Bank	A	226,728,870.17	4.77
ธนาคารสแตนดาร์ดชาร์เตอร์ด (ไทย) จำกัด (มหาชน)	AAA	1,333,947.13	0.03
ธนาคารกสิกรไทย จำกัด (มหาชน)	AA+	22,226,507.98	0.47
(ค) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับที่สามารถลงทุนได้		1,581,544,909.63	33.30
บริษัท เบอร์ลี่ ยุคเกอร์ จำกัด (มหาชน)	A	73,291,902.40	1.54
บริษัท เอสซีบี เอกซ์ จำกัด (มหาชน)	AA+	21,473,975.58	0.45
บริษัท โตโยต้า มอเตอร์ ไฟแนนซ์ บีวี	A+	59,932,168.80	1.26
บริษัท ซีพีเอฟ (ประเทศไทย) จำกัด (มหาชน)	A	249,050,736.79	5.24
บริษัท ราชธานีลิสซิ่ง จำกัด (มหาชน)	A-	159,327,170.24	3.35
บริษัท ทางด่วนและรถไฟฟ้ากรุงเทพ จำกัด (มหาชน)	BBB+	105,947,249.10	2.23
บมจ. ดับบลิวเอชเอ คอร์ปอเรชั่น จำกัด (มหาชน)	A-	9,545,910.80	0.20
บริษัท เฟรเซอร์ พร็อพเพอร์ตี้ (ประเทศไทย) จำกัด (มหาชน)	A	177,148,343.44	3.73
บริษัท ศุภาลัย จำกัด (มหาชน)	A	123,811,237.68	2.61
บริษัท ควอลิตี้เฮ้าส์ จำกัด (มหาชน)	A-	23,934,841.00	0.50
บริษัทแลนด์แอนด์เฮ้าส์ จำกัด (มหาชน)	A	183,529,618.82	3.86
บมจ. ดับบลิวเอชเอ ยูทิลิตี้ส์ แอนด์ พาวเวอร์	A-	55,551,885.54	1.17
บริษัท เอพี (ไทยแลนด์) จำกัด (มหาชน)	A	99,690,478.86	2.10
บริษัท ภัทรลิสซิ่ง จำกัด (มหาชน)	BBB+	84,292,520.19	1.77
บริษัท ไทยเบฟเวอเรจ จำกัด (มหาชน)	AA	103,480,667.03	2.18
บริษัท ทุนธนชาต จำกัด (มหาชน)	A	1,946,741.40	0.04
บริษัท เจริญโภคภัณฑ์อาหาร จำกัด (มหาชน)	A	49,589,461.96	1.04
(ง) กลุ่มตราสารที่มีอันดับความน่าเชื่อถืออยู่ในอันดับต่ำกว่าอันดับที่สามารถลงทุนได้ หรือไม่ได้รับการจัดอันดับความน่าเชื่อถือ		0.00	0.00
	รวมทั้งหมด	4,638,438,664.04	

AIMC Category Performance Report

Report as of 31/12/2025

Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%) YTD	3M	6M	1Y	3Y	5Y	10Y	Average Calendar Year Return (%) 2021	2022	2023	2024	2025
Aggressive Allocation	-3.50	-0.58	9.48	-3.50	-3.79	-0.75	0.48	17.78	-4.53	-7.42	0.46	-3.50
ASEAN Equity	3.08	2.08	8.65	3.08	2.46	4.29	0.64	24.80	-13.86	1.56	4.16	3.08
Asia Pacific Ex Japan	24.09	2.94	12.88	24.09	7.48	-0.25	3.69	1.18	-22.07	-0.41	2.73	24.09
China Equity - A Shares	21.63	-0.45	21.24	21.63	0.12	-7.59	0.79	-5.44	-29.54	-20.95	5.66	21.63
Commodities Energy	-15.00	-6.87	-6.38	-15.00	-6.69	8.58	1.18	65.84	13.47	-6.87	2.67	-15.00
Commodities Precious Metals	55.93	11.63	27.82	55.93	26.99	14.78	11.39	-1.94	-0.75	9.13	20.70	55.93
Conservative Allocation	2.93	0.22	3.10	2.93	1.17	0.51	1.08	3.30	-3.64	-0.77	2.05	2.93
Emerging Market	22.37	2.79	10.94	22.37	8.65	-1.06	3.28	-3.39	-24.38	4.34	0.73	22.37
Emerging Market Bond Discretionary F/X Hedge or Unhedge	5.45	1.26	3.41	5.45	3.94	-1.73	1.41	-4.60	-16.35	0.95	6.59	5.45
Energy	-5.81	-2.24	11.38	-5.81	-10.33	-3.81	4.19	10.38	4.80	-17.51	-10.22	-5.81
Equity General	-9.05	-1.12	12.54	-9.05	-8.05	-1.33	0.49	19.03	1.13	-11.89	-1.94	-9.05
Equity Large Cap	-6.30	0.36	15.25	-6.30	-5.52	0.09	1.49	16.03	1.98	-9.68	1.34	-6.30
Equity Small - Mid Cap	-24.67	-7.61	5.29	-24.67	-15.84	-4.93	-1.44	41.13	-4.54	-13.32	-10.71	-24.67
European Equity	11.62	3.07	2.59	11.62	9.66	6.23	5.55	24.32	-19.18	12.78	6.42	11.62
Foreign Investment Allocation	8.40	1.33	5.24	8.40	5.89	0.97	3.14	6.90	-17.03	5.10	4.18	8.40
Fund of Property Fund - Foreign	3.46	-1.19	1.05	3.46	-0.27	-2.15	0.53	19.71	-25.78	0.76	-6.07	3.46
Fund of Property Fund - Thai	9.86	6.59	18.01	9.86	1.87	-0.31	1.88	-0.22	-6.52	-8.90	5.35	9.86
Fund of Property fund -Thai and Foreign	9.98	3.00	10.40	9.98	1.57	-0.91	3.07	2.89	-11.27	-1.75	-2.84	9.98
Global Bond Discretionary F/X Hedge or Unhedge	2.42	-0.15	1.12	2.42	2.37	-0.51	-0.42	1.13	-10.76	2.91	0.54	2.42
Global Bond Fully F/X Hedge	4.72	0.55	1.71	4.72	2.55	-1.10	0.36	0.11	-11.41	2.96	0.53	4.72
Global Equity	8.63	-0.54	3.91	8.63	11.26	2.49	5.87	12.50	-26.93	12.61	4.82	8.63
Global Equity - Alternative Energy	30.34	3.23	24.33	30.34	0.10	-2.30	-	3.05	-24.42	-7.94	-16.30	30.34
Global Equity - Consumer Goods and Services	3.82	-1.64	4.03	3.82	7.91	-5.46	3.27	-3.47	-32.19	9.05	10.24	3.82
Global Equity - Infrastructure	14.72	1.74	2.54	14.72	5.43	5.79	4.28	18.09	-8.55	0.86	1.70	14.72
Global Equity Fully FX Risk Hedge	14.45	0.85	5.52	14.45	13.09	4.92	5.48	15.15	-26.77	16.62	10.38	14.45
Greater China Equity	19.59	-7.38	9.19	19.59	1.22	-8.02	0.67	-12.55	-27.20	-20.20	6.94	19.59
Health Care	11.00	10.80	16.50	11.00	0.42	0.51	3.77	7.71	-19.54	-0.96	-7.28	11.00
High Yield Bond	3.20	0.05	1.36	3.20	4.38	1.45	3.10	4.76	-11.58	5.39	4.99	3.20
India Equity	-8.72	-0.28	-7.26	-8.72	5.01	5.59	5.95	26.23	-12.85	16.93	10.37	-8.72
Japan Equity	21.56	6.68	16.90	21.56	18.76	10.14	8.10	6.73	-10.31	20.35	15.09	21.56
Long Term General Bond	5.54	-1.38	0.03	5.54	3.31	1.90	1.97	-0.26	-1.11	1.01	5.36	5.54
Mid Term General Bond	3.44	0.12	1.01	3.44	2.61	1.72	1.68	0.67	0.14	1.61	2.85	3.44
Mid Term Government Bond	2.63	-0.32	0.59	2.63	1.88	1.27	1.38	-0.18	-0.06	0.81	2.87	2.63
Moderate Allocation	3.23	0.58	6.16	3.23	1.45	0.99	1.34	7.56	-5.37	-1.48	2.39	3.23
Money Market General	1.54	0.29	0.64	1.54	1.66	1.13	1.04	0.20	0.38	1.43	2.06	1.54
Money Market Government	1.41	0.27	0.59	1.41	1.60	1.06	0.98	0.18	0.35	1.38	1.98	1.41
Other Global Sector Equity	24.76	2.16	14.97	24.76	7.38	8.60	7.73	16.37	-22.72	3.42	-0.38	24.76
SET 50 Index Fund	-4.14	1.67	19.09	-4.14	-3.31	0.98	2.76	10.81	4.94	-11.29	6.24	-4.14
Short Term General Bond	1.93	0.33	0.80	1.93	1.90	1.29	1.18	0.42	0.55	1.53	2.11	1.93
Short Term Government Bond	1.43	0.26	0.60	1.43	1.54	1.01	0.93	-0.05	0.39	1.18	1.98	1.43
Technology Equity	19.09	-2.10	8.99	19.09	26.12	3.57	-	8.42	-43.73	47.90	18.49	19.09

Thai Free Hold	2.05	0.03	0.00	2.05	2.37	2.01	2.46	-0.63	3.30	2.56	0.97	2.05
Thai Mixed (between free and lease hold)	0.44	-0.13	-0.49	0.44	-0.44	-0.78	2.34	-1.48	-4.43	-1.13	-3.10	0.44
US Equity	8.96	0.32	6.55	8.96	17.98	5.38	9.13	22.20	-30.01	25.04	18.66	8.96
Vietnam Equity	8.56	-1.31	14.42	8.56	8.14	3.60	-	45.20	-32.85	7.81	8.60	8.56