

Thai Cash Management Fund for Provident Fund : TCMFPVD

Interim Report

(August 1, 2025 to January 31, 2026)

Content

	Page
Message from the Company	1
List of Board of Directors and Management Team	2
Supervisor Report	3
Name List of Fund Manager	4
Fund Performance	5
Fund Expenses	7
Fund Details of Investment, Borrowing and Obligations	8
Information on values and ratios of investment in other mutual fund under the same mutual fund management company (if any)	9
Summary Report of Investment Money	10
Details of Investment and Ranking of respective Instruments in the Portfolio	11
Financial Report	12
Portfolio Turnover Ratio (PTR)	13
Credit rating of the bank or financial institution	14
List of Soft Commission	15
List of Connected Person with transaction	16
Report on non-compliance of investment limit	17
Information on the exceeding of 1/3 Unit holding	18

Message from the Company

To Unitholders

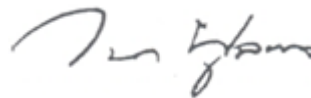
As a money market fund, Thai Cash Management Fund for Provident Fund focuses on short-term fixed income securities. As of January 31, 2026, the fund allocated 57.7% of its total NAV to treasury bills & Bank of Thailand bonds, 12.4% to bank deposits & fixed income instruments and 30.9% to corporate debts securities. Most of fixed income securities have had time to maturity not more than about 90 days to maintain appropriate level of liquidity and minimize interest rate risk. The fund's duration was then 0.17 year.

Compared with January 2025 accounting period, fund's investment in government securities increased to 57.7% from 53.2%. Meanwhile the fund decreased its portion of bank deposits & fixed income instruments to 12.4% from 14.7%. and the corporate debt instruments from 32.1% to 30.9%. In addition, the fund shortened its average portfolio duration from 0.18 year to 0.17 year.

As we have managed Thai Cash Management Fund for Provident Fund for a period of half year on January 31, 2026 we would like to inform the net value to unit holder, The fund has a net asset value 1,965,087,837.09 baht in asset value or its earning per unit is at 10.6960 baht (As of January 30, 2026)

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 Thai Cash Management Fund for Provident 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 (As of December 30, 2025)

- | | |
|---|----------------------------|
| 1. Mr. Lee Wai Fai | Chairman Board of Director |
| 2. Mr. Thio Boon Kiat | Director |
| 3. Mr. Vana Bulbon | Director and CEO |
| 4. Mr. Sanchai Apisaksirikul | Director |
| 5. 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 26/014

February 6, 2026

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Cash Management Fund for Provident Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Thai Cash Management Fund for Provident Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between August 1, 2025 to January 31, 2026

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

Thai Cash Management Fund for Provident Fund

Name List of Fund Manager

For the period of August 1, 2025 to January 31, 2026

No.	Name List of Fund Manager (As Of February 2, 2026)
1	Mr. Jaruwat Preepreamkul*
2	Ms. Chanisda Viranuvatti
3	Mr. Kiattichai Song-In
4	Mr. Aphichat Wisitkitchakan*
5	Ms. Sasinuch Laptikultham

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

Fund Performance

Registration Date Aug 15, 2019

Ending Date of Accounting Period Jan 31, 2026

	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024	2568 2025
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	0.47%	0.64%	0.12%	0.35%	1.48%	2.14%	1.51%
ผลตอบแทนดัชนีชี้วัด 1 (Benchmark Return)	N/A	N/A	N/A	0.59%	1.26%	0.72%	0.77%	1.86%	2.62%	1.77%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	0.03%	0.05%	0.02%	0.03%	0.07%	0.09%	0.07%
ความผันผวนของดัชนีชี้วัด 1 (Benchmark Standard Deviation)	N/A	N/A	N/A	0.06%	0.10%	0.04%	0.06%	0.10%	0.10%	0.10%

	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)	0.06%	0.26%	0.56%	1.41%	1.71%	1.13%	N/A	1.05%
ผลตอบแทนดัชนีชี้วัด 1 (Benchmark Return)	0.06%	0.28%	0.62%	1.69%	2.09%	1.55%	N/A	1.49%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.02%	0.03%	0.04%	0.07%	0.13%	0.23%	N/A	0.21%
ความผันผวนของดัชนีชี้วัด 1 (Benchmark Standard Deviation)	0.02%	0.04%	0.05%	0.10%	0.18%	0.24%	N/A	0.22%

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

	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022	2566 2023	2567 2024	2568 2025
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	0.47%	0.64%	0.12%	0.35%	1.48%	2.14%	1.51%
ผลตอบแทนดัชนีชี้วัด 2 (Benchmark Return)	N/A	N/A	N/A	0.40%	0.48%	0.35%	0.38%	0.88%	1.11%	0.86%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	0.03%	0.05%	0.02%	0.03%	0.07%	0.09%	0.07%
ความผันผวนของดัชนีชี้วัด 2 (Benchmark Standard Deviation)	N/A	N/A	N/A	0.02%	0.02%	0.01%	0.02%	0.04%	0.05%	0.04%

	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)	0.06%	0.26%	0.56%	1.41%	1.71%	1.13%	N/A	1.05%
ผลตอบแทนดัชนีชี้วัด 2 (Benchmark Return)	0.06%	0.18%	0.38%	0.83%	0.95%	0.72%	N/A	0.70%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.02%	0.03%	0.04%	0.07%	0.13%	0.23%	N/A	0.21%
ความผันผวนของดัชนีชี้วัด 2 (Benchmark Standard Deviation)	0.01%	0.02%	0.02%	0.04%	0.05%	0.09%	N/A	0.09%

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

- 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 :

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, BANK (100%)

- 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.
- Investment in Money Market Fund is not a money deposit and involves risk which investors may not receive the full initial investment amount.

Thai Cash Management Fund for Provident Fund

Total Expenses as called from fund Table

From August 1, 2025 to January 31, 2026

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	3,184.17	0.3210
Trustee fee	185.74	0.0187
Transaction fee	-	-
Registrar fee	1,061.39	0.1070
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	33.67	0.0017
Other Expenses*	0.40	0.0000
Total Expenses **	4,465.37	0.4484

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

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

Thai Cash Management Fund for Provident Fund
Details of Investment ,Borrowing and Obligations
As of January 31, 2026

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>1,134,733,874.95</u>	<u>57.74</u>
The Maturity less than 1 year	1,134,733,874.95	57.74
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	0.00	0.00
<u>Debenture</u>	<u>547,183,273.03</u>	<u>27.84</u>
Rate AAA	50,682,049.00	2.58
Rate AA+	110,462,188.10	5.62
Rate AA-	231,351,395.68	11.77
Rate A	94,906,304.76	4.83
Rate A-	59,781,335.49	3.04
<u>Bill of Exchange/Promissory Note</u>	<u>142,794,895.72</u>	<u>7.27</u>
<u>Deposits</u>	<u>141,259,568.33</u>	<u>7.19</u>
<u>Others</u>	<u>-837,736.93</u>	<u>-0.04</u>
Net Asset Value	1,965,133,875.10	100.00

Explanation of rating of credit rating institute

- AAA The highest rating, indicates risk investment having smallest degree of credit risk. The company has extremely strong capacity to pay interest and repay principal on time and is unlikely to be affected by adverse changes in business, economic or other external conditions
- AA The rating indicates a debt instruments with a very low degree of credit risk.
- A The rating indicates a debt instruments with low credit risk.
- BBB The rating indicates a debt instruments with moderate credit risk.
- BB The rating indicates a debt instruments with high credit risk.
- B The rating indicates a debt instruments with very high credit risk.
- C The rating indicates a debt instruments with highest risk of default. The company's performance to repay/not repay principle and to pay/not pay interest on time is significantly depend upon the favorable business, economic or other external conditions to meet its obligations.
- D The rating for a debt instruments for which payment is in default.

Information on values and ratios of investment in other mutual fund

under the same mutual fund management company (if any)

Thai Cash Management Fund for Provident Fund

As of January 31, 2026

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

Summary Report of Invested Money
 Thai Cash Management Fund for Provident Fund
 As at January 31, 2026

- 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	1,134,733,874.95	57.74
(B) Securities issued, certified, accepted or avaled , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	104,007,070.94	5.29
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	585,971,097.81	29.82
(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
 Thai Cash Management Fund for Provident Fund
 As of January 31, 2026

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
	CB26205B	BANK OF THAILAND		5/02/2569	-	30,000,000.00	29,996,038.88
	CB26212A	BANK OF THAILAND		12/02/2569	-	20,000,000.00	19,992,468.59
	CB26219A	BANK OF THAILAND		19/02/2569	-	50,000,000.00	49,969,997.47
	CB26226A	BANK OF THAILAND		26/02/2569	-	150,000,000.00	149,877,839.30
	CB26305B	BANK OF THAILAND		5/03/2569	-	165,000,000.00	164,833,089.56
	CB26326A	BANK OF THAILAND		26/03/2569	-	80,000,000.00	79,882,266.67
	CB26416A	BANK OF THAILAND		16/04/2569	-	50,000,000.00	49,887,732.10
	CB26430A	BANK OF THAILAND		30/04/2569	-	30,000,000.00	29,919,929.35
	CB26O22A	BANK OF THAILAND		22/10/2569	-	100,000,000.00	99,160,041.78
	CBF26629A	BANK OF THAILAND		29/06/2569	-	50,000,000.00	50,069,936.00
	CBF26720A	BANK OF THAILAND		20/07/2569	-	60,000,000.00	60,500,763.00
	CBF26914A	BANK OF THAILAND		14/09/2569	-	50,000,000.00	50,298,573.50
	CBF26D14A	BANK OF THAILAND		14/12/2569	-	200,000,000.00	200,444,284.00
	TB26225A	MINISTRY OF FINANCE		25/02/2569	-	50,000,000.00	49,960,579.05
	TB26311A	MINISTRY OF FINANCE		11/03/2569	-	50,000,000.00	49,940,335.70
Promissory Note							
	UNIQ26523A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/05/2569	-	33,329,021.76	33,182,752.54
Bill of exchange							
	AP26327A	AP (THAILAND) PUBLIC COMPANY LIMITED		27/03/2569	-	30,000,000.00	29,941,627.63
	CPFTH26514A	CPF (THAILAND) PLC		14/05/2569	-	50,000,000.00	49,811,139.57
	CPFTH26605A	CPF (THAILAND) PLC		5/06/2569	-	15,000,000.00	14,930,662.10
	CPFTH26609B	CPF (THAILAND) PLC		9/06/2569	-	15,000,000.00	14,928,713.88
Debenture							
	AYCAL265A	AYUDHYA CAPITAL AUTO LEASE PUBLIC COMPANY LIMITED		25/05/2569	AA+	110,000,000.00	110,462,188.10
	BAY263B	BANK OF AYUDHYA PUBLIC COMPANY LIMITED		26/03/2569	AAA	50,000,000.00	50,682,049.00
	CPALL263B	CP ALL PUBLIC COMPANY LIMITED		16/03/2569	AA-	157,000,000.00	158,978,567.38
	GULF263A	Gulf Development Public Company Limited		30/03/2569	AA-	26,000,000.00	26,310,189.88
	GULF263B	Gulf Development Public Company Limited		28/03/2569	AA-	45,400,000.00	46,062,638.42
	SCCC264A	SIAM CITY CEMENT PUBLIC COMPANY LIMITED		29/04/2569	A	94,000,000.00	94,906,304.76
	THANI262B	Ratchthani Leasing Plc		16/02/2569	A-	20,000,000.00	20,142,269.40
	WHA264B	WHA Corporation Public Company Limited		22/04/2569	A-	10,000,000.00	10,051,327.10
	WHAUP267A	WHA Utilities & Power PLC		20/07/2569	A-	29,400,000.00	29,587,738.99
						Total	1,824,712,043.70

UOB Asset Management (Thailand) Co., Ltd.
Thai Cash Management Fund for Provident Fund
Financial Statement
(Unaudited)

Statements of Income		Balance sheets	
From August 1, 2025 to January 31, 2026		As at January 31, 2026	
		Assets	
Investment Incomes		Investments at fair value (at cost : Baht 1,929,109,506.87)	1,929,271,973.41
Dividend income	0.00	Cash at banks	29,695,236.43
Interest income	15,417,378.47	Accounts receivable	
Other income	0.00	From sales of investments	0.00
Total incomes	15,417,378.47	From dividend and interest	7,004,402.19
Expenses		Deferred expenses - net	0.00
Management fee	3,184,173.84	Other asset	0.00
Trustee fee	185,743.42	Total Assets	1,965,971,612.03
Registrar fee	1,061,391.24		
Investment advisory fee	0.00	Liabilities	
Professional fee	33,667.52	Accounts payable From purchases of investments	0.00
Deferred expenses-written off	0.00	Accrued expenses	793,880.44
Other expenses	400.00	Other liabilities	43,856.49
Total expenses	4,465,376.02	Total Liabilities	837,736.93
Net income from investments	10,952,002.45	Net assets :	1,965,133,875.10
Net gain (loss) on investments		Net assets	
Net realized gain (loss) on investments	5,375.16	Capital received from unitholders	1,837,217,312.97
Net unrealized gain (loss) on investments	(32,552.71)	Retained earnings	
Total net realized and unrealized gain (loss) on investments	(27,177.55)	Equalization account	12,617,232.79
Increase in asset from operations	10,924,824.90	Retained earnings from operations	115,299,329.34
Dividend payment during year	0.00	Net assets value	1,965,133,875.10
Increase in net asset from operations	10,924,824.90	Net assets value per unit	10.6962
		Investment units sold at the end of the year (units)	183,721,731.2972

Portfolio Turnover Ratio (PTR)

Thai Cash Management Fund for Provident Fund

For the period of August 1, 2025 to January 31, 2026

23.60%

Credit rating of the bank or financial institution

Thai Cash Management Fund for Provident Fund

As of January 30, 2026

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)

List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
-	- None -	-	-

List of Connected Person with transactions

For the period of August 1, 2025 to January 31, 2026

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) orThe Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

Thai Cash Management Fund for Provident Fund

For the period of August 1, 2025 to January 31, 2026

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

Thai Cash Management Fund for Provident Fund

As of January 30, 2026

Thai Cash Management Fund for Provident Fund Unitholders are more than 1 in 3 by any one person.

A number of groups is proportional to the rate of 100.0000 percent.

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)

ชำระค่าไปรษณีย์ประกันแล้ว
ใบอนุญาตนเลขที่ 33/2540
ปณจ. ยานนาวา

เหตุผลที่ขอรับเงินไม่ได้อื่น	<input type="checkbox"/> 1. จำนวนไม่ชัดเจน
	<input type="checkbox"/> 2. ไม่เพียงพอที่วางตามจำนวนเงิน
	<input type="checkbox"/> 3. ไม่ยอมรับ
	<input type="checkbox"/> 4. เงินผู้รับตามจำนวนเงิน
	<input type="checkbox"/> 5. ไม่มารับภายในกำหนด
	<input type="checkbox"/> 6. เลิกกิจการ
	<input type="checkbox"/> 7. ย้ายไปทราบที่อยู่ใหม่
	<input type="checkbox"/> 8. อื่นๆ
ลงชื่อ	

UOB Asset Management (Thailand) Co., Ltd.

23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33 South Sathon Road, Thungmahamek, Sathon,
Bangkok 10120, ThailandTel : +66 2786 2222Fax : +66 2786 2377 www.uobam.co.th