

No.	Fund House	ISIN	Fund Name	Fund Code	Asset Class	Front-end Fee & Switch-In from FFS (include VAT)	Management fee from FFS (include VAT)	Link to Factsheet
369	UOBAM	THC153010002	United Government Bond Fund 6M13	UGOV6M13	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00819/UGOV6M13
370	UOBAM	THC158010007	United Global Income Strategic Bond FX Fund-N	UGISFX-N	Bonds	1.00%	0.80%	https://www.uobam.co.th/th/mutual-fund/00820/UGISFX-N
371	KSAM	THB646010009	Krungsri Global Smart Income FX Fund-A	KFSINCFX-A เปลี่ยนเป็น KF-SINCOME-FX-A (eff. 4 Mar 2025)	Bonds	1.00%	0.86%	https://www.krungsriasset.com/DataWeb/AYFWeb/th/pdf/FFS_KFSINCFX-A_TH.pdf?
372	KSAM	THB646010009	Krungsri Global Smart Income FX Fund-R	KFSINCFX-R เปลี่ยนเป็น KF-SINCOME-FX-R (eff. 4 Mar 2025)	Bonds	1.00%	0.86%	https://www.krungsriasset.com/DataWeb/AYFWeb/th/pdf/FFS_KFSINCFX-R_TH.pdf?
373	KSAM	TH7556010000	Krungsri Global Smart Income RMF	KFSINCRMF เปลี่ยนเป็น KF-SINCOMERMF (eff. 4 Mar 2025)	Bonds	0.00%	0.86%	https://www.krungsriasset.com/DataWeb/AYFWeb/th/pdf/FFS_KFSINCRMF_TH.pdf?
374	UOBAM	THC154010001	United Government Bond Fund 6M14	UGOV6M14	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00822/UGOV6M14
375	UOBAM	TH0000000000	United Global Income Strategic Bond FX Fund-SSF	UGISFX-SSF	Bonds	0.00%	0.80%	https://www.uobam.co.th/th/mutual-fund/00823/UGISFX-SSF
376	UOBAM	THC279010001	United Government Bond Fund 6M15	UGOV6M15	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00824/UGOV6M15
377	UOBAM	THC376010003	United USA Growth Fund	UUSA	Equity	1.50%	1.61%	https://www.uobam.co.th/th/mutual-fund/00829/UUSA
378	KASSET	THC277010003	K Global Select Equity Unhedged Fund	K-GSELECTU-A(A)	Equity	1.50%	1.07%	https://www.kasikornasset.com/FundDocument/Fund_Fact_Sheet/K-GSELECTU-A(A).pdf?
379	KASSET	THC277010004	K Global Select Equity Fund	K-GSELECT	Equity	1.50%	1.07%	https://www.kasikornasset.com/FundDocument/Fund_Fact_Sheet/K-GSELECT.pdf?
380	KASSET	THC308010006	K Global Select Equity RMF	KGSELECTRMF เปลี่ยนเป็น K-GSELECTRMF (eff. 12 Mar 2025)	Equity	0.00%	1.07%	https://www.kasikornasset.com/FundDocument/Fund_Fact_Sheet/KGSELECTRMF.pdf?
381	UOBAM	THC320010000	United Government Bond Fund 6M17	UGOV6M17	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00831/UGOV6M17
382	KTAM	THB783010002	Krungthai ESG A Grade-ThaiESG	KTAG-ThaiESG	Equity	0.00%	1.88%	https://www.ktam.co.th/document_fund/fundfactsheet/Factsheet_th_KTAG-ThaiESG.pdf
383	UOBAM	TH0000000000	United Government Bond Fund 6M18	UGOV6M18	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00834/UGOV6M18
384	UOBAM	TH0000000000	UOB Smart Asia Fund-SSF	UOBSA-SSF	Equity	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00833/UOBSA-SSF
385	KTAM	THB790010003	Krungthai ESG A Grade 70/30-ThaiESG	KTAG70/30-ThaiESG	Mixed	0.00%	1.61%	https://www.ktam.co.th/document_fund/fundfactsheet/Factsheet_th_KTAG7030-ThaiESG.pdf
386	SCBAM	THC384010003	SCB Thai Sustainability Bond Fund-ThaiESGA	SCBTB(ThaiESGA)	Bond	0.00%	0.32%	https://www.scbam.com/medias/fund-doc/summary-prospectus/SCBTB(ThaiESGA)_SUM.pdf
387	SCBAM	THB793010000	SCB Thai Sustainable Equity Fund-ThaiESG	SCBTP(ThaiESG)	Equity	0.00%	0.50%	https://www.scbam.com/medias/fund-doc/summary-prospectus/SCBTP(ThaiESG)_SUM.pdf
388	SCBAM	THB793010000	SCB Thai Sustainable Equity Fund-ThaiESGA	SCBTP(ThaiESGA)	Equity	0.00%	0.50%	https://www.scbam.com/medias/fund-doc/summary-prospectus/SCBTP(ThaiESGA)_SUM.pdf
389	UOBAM	TH0000000000	United Foreign Government Bond Fund 6M1	UFGOV6M1	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00837/UFGOV6M1
390	UOBAM	TH0000000000	United Government Bond Fund 6M20 (IPO 22 - 29 Nov24)	UGOV6M20	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00822/UGOV6M20
391	UOBAM	THC376010003	United USA Growth Fund-SSF (Start launch 4 Dec 24)	UUSA-SSF	Equity	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00840/UUSA-SSF
392	UOBAM	TH0000000000	United Government Bond Fund 6M22	UGOV6M22	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00841/UGOV6M22
393	UOBAM	TH0000000000	United Thai Sustainable Bond Fund - THAIESG	UTSB-THAIESG	Bonds	0.00%	0.80%	https://www.uobam.co.th/th/mutual-fund/00842/UTSB-THAIESG
394	UOBAM	TH0000000000	United Government Bond Fund 6M23 (IPO 6-10 Jan 2025)	UGOV6M23	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00843/UGOV6M23
395	UOBAM	TH0000000000	United Foreign Government Bond Fund 6M2 (IPO 10-15 Jan 2025)	UFGOV6M2	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00846/UFGOV6M2
396	UOBAM	TH0000000000	United Government Bond Fund 6M24 (IPO 20-24 Jan 25)	UGOV6M24	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00847/UGOV6M24
397	UOBAM	TH0000000000	United Foreign Government Bond Fund 6M3 (IPO 22-27 Jan 25)	UFGOV6M3	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00848/UFGOV6M3
398	UOBAM	TH0000000000	United Government Bond Fund 6M25 (IPO 17-21 Feb 25)	UGOV6M25	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00850/UGOV6M25
399	UOBAM	TH0000000000	United Foreign Government Bond Fund 6M5 (IPO 20 - 26 Feb 25)	UFGOV6M5	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00837/UFGOV6M5
400	KTAM	TH0000000000	KTAM Global Founders and Owners Fund (IPO 28 Feb - 7 Mar 25)	KT-GFO-A	Equity	1.50%	1.07%	https://www.ktam.co.th/fif-fund-detail.aspx?idF=31
401	UOBAM	TH0000000000	United Foreign Government Bond Fund 6M6 (IPO 6-12 Mar 25)	UFGOV6M6	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00856/UFGOV6M6
402	UOBAM	TH0000000000	United Government Bond Fund 6M26 (IPO 17 - 21 Mar 25)	UGOV6M26	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00857/UGOV6M26
403	UOBAM	TH9837010007	United Equity Sustainable Global Fund	UESG	Equity	1.50%	1.61%	https://www.uobam.co.th/th/mutual-fund/00691/UESG
404	UOBAM	TH9837010007	United Equity Sustainable Global Fund - D	UESG-D	Equity	1.50%	1.61%	https://www.uobam.co.th/th/mutual-fund/00769/UESG-D
405	UOBAM	TH9837010007	United Equity Sustainable Global Fund - SSF	UESG-SSF	Equity	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00768/UESG-SSF
406	UOBAM	TH9837010007	United Equity Sustainable Global Fund - SSF - D	UESG-SSF-D	Equity	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00770/UESG-SSF-D
407	UOBAM	TH0000000000	United Foreign Government Bond Fund 6M7 (IPO 2-9 Apr 25)-ยกเลิกจัดตั้ง	UFGOV6M7	Bonds	0.00%	1.07%	
408	UOBAM	TH0000000000	United Government Bond Fund 6M28 (IPO 11-18 Apr 25)	UGOV6M28	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00863/UGOV6M28
409	abrdn	TH0000000000	abrdn All Seasons ThaiESG Extra New Money2025 (IPO 2-9 May 25, หลัง IPO 14 May - 30 Jun 25)	ABALL-TESGX1	Mixed	0.00%	1.61%	https://www.aberdeeninvestments.com/th-th/investor/funds/view-all-funds?table=prices&page=1
410	abrdn	TH0000000000	abrdn All Seasons ThaiESG Extra LTFSwitch2025 (รับโอน LTF วันที่ 14 May – 30 Jun 68) ¹	ABALL-TESGX2	Mixed	0.00%	1.61%	https://www.aberdeeninvestments.com/th-th/investor/funds/view-all-funds?table=prices&page=1
411	UOBAM	TH0000000000	United Mixed70/30ThaiESG Extra Fund-N68L (รับโอน LTF วันที่ 13 May – 30 Jun 68) ¹	UMIX-TESGX-N68L	Mixed	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00869/UMIX-TESGX-N68
412	UOBAM	TH0000000000	United Mixed70/30ThaiESG Extra Fund-D68L (รับโอน LTF วันที่ 13 May – 30 Jun 68) ¹	UMIX-TESGX-D68L	Mixed	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00868/UMIX-TESGX-D68
413	UOBAM	TH0000000000	United Mixed70/30ThaiESG Extra Fund-N68 (IPO 2-8 May 25, หลัง IPO 13 May - 30 Jun 25)	UMIX-TESGX-N68	Mixed	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00869/UMIX-TESGX-N68
414	UOBAM	TH0000000000	United Mixed70/30ThaiESG Extra Fund-D68 (IPO 2-8 May 25, หลัง IPO 13 May - 30 Jun 25)	UMIX-TESGX-D68	Mixed	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00868/UMIX-TESGX-D68
415	UOBAM	TH0000000000	United Equity ThaiESG Extra Fund-N68L (รับโอน LTF วันที่ 13 May – 30 Jun 68) ¹	UEQ-TESGX-N68L	Equity	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00867/UEQ-TESGX-N68
416	UOBAM	TH0000000000	United Equity ThaiESG Extra Fund-D68L (รับโอน LTF วันที่ 13 May – 30 Jun 68) ¹	UEQ-TESGX-D68L	Equity	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00866/UEQ-TESGX-D68
417	UOBAM	TH0000000000	United Equity ThaiESG Extra Fund-N68 (IPO 2-8 May 25, หลัง IPO 13 May - 30 Jun 25)	UEQ-TESGX-N68	Equity	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00867/UEQ-TESGX-N68
418	UOBAM	TH0000000000	United Equity ThaiESG Extra Fund-D68 (IPO 2-8 May 25, หลัง IPO 13 May - 30 Jun 25)	UEQ-TESGX-D68	Equity	0.00%	1.61%	https://www.uobam.co.th/th/mutual-fund/00866/UEQ-TESGX-D68
419	KSAM	TH0000000000	Krungsri 70/30 Thai ESG Extra-68 (IPO 2-8 May 25, หลัง IPO 14 May - 30 Jun 25)	KF70-THAIESGX-68	Mixed	0.00%	1.61%	https://www.krungsriasset.com/TH/FundDetail.aspx?fund=KF70-THAIESGX-68
420	KSAM	TH0000000000	Krungsri 70/30 Thai ESG Extra-L (รับโอน LTF วันที่ 13 May – 30 Jun 68) ¹	KF70-THAIESGX-L	Mixed	0.00%	1.61%	https://www.krungsriasset.com/TH/FundDetail.aspx?fund=KF70-THAIESGX-L
421	KSAM	TH0000000000	Krungsri SET50 Thai ESG Extra-68 (IPO 2-8 May 25, หลัง IPO 14 May - 30 Jun 25)	KF550-THAIESGX-68	Equity	0.00%	0.54%	https://www.krungsriasset.com/TH/FundDetail.aspx?fund=KF550-THAIESGX-68
422	KSAM	TH0000000000	Krungsri SET50 Thai ESG Extra-L (รับโอน LTF วันที่ 13 May – 30 Jun 68) ¹	KF550-THAIESGX-L	Equity	0.00%	0.54%	https://www.krungsriasset.com/TH/FundDetail.aspx?fund=KF550-THAIESGX-L
423	KSAM	TH0000000000	Krungsri Active Equity Thai ESG Extra-68 (IPO 2-8 May 25, หลัง IPO 14 May - 30 Jun 25)	KFAEQ-THAIESGX-68	Equity	0.00%	1.87%	https://www.krungsriasset.com/TH/FundDetail.aspx?fund=KFAEQ-THAIESGX-68
424	KSAM	TH0000000000	Krungsri Active Equity Thai ESG Extra-L (รับโอน LTF วันที่ 13 May – 30 Jun 68) ¹	KFAEQ-THAIESGX-L	Equity	0.00%	1.87%	https://www.krungsriasset.com/TH/FundDetail.aspx?fund=KFAEQ-THAIESGX-L
425	UOBAM	TH0000000000	United Government Bond Fund 6M29 (IPO 9-16 May 25)	UGOV6M29	Bonds	0.00%	1.07%	https://www.uobam.co.th/th/mutual-fund/00870/UGOV6M29
426	UOBAM	TH0000000000	United Foreign Government Bond Fund 6M9 (IPO 28 May - 4 Jun 25)	UFGOV6M9	Bonds	0.00%	1.07%	https://www.uobam.co.th/srcm/fund_mapping/mn3ss8k8/s8/k8/o0x0/UGOV6M25_Factsheet_One-Page
427	KSAM	TH7230010004	Krungsri Smart Fixed Income-A (Tentative launch 4 June 25)	KFSMART-A	Bonds	0.00%	0.21%	https://www.krungsriasset.com/th/FundDetail.aspx?fund=KFSMART-A
428	KSAM	THC773010002	Krungsri US Select Equity Plus Fund-A (Tentative launch 4 June 25)	KF-US-PLUS-A	Equity	1.50%	1.28%	https://www.krungsriasset.com/TH/FundDetail.aspx?fund=KF-US-PLUS-A

¹ Customers can place orders every day, but the asset management company will collect and process the orders every Friday.
*Front-end and switch in fees will be applied on Customer Amount, which is the sum of investment amount and fee charges.
Disclaimer: Investment involves risk. Please understand characteristic of good, condition and risk before investing. Not an obligation of, or guaranteed by, The Bank. Not bank deposits. Subject to investment risks, including possible loss of the principal amount invested. Subject to price fluctuation. Past performance does not guarantee future performance. Not offered to US persons.

Investors investing in funds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal when foreign currency is converted back to the investors' home currency. Exchange controls may be applicable from time to time to certain foreign currencies. Investors should therefore determine whether any foreign currency investment is suitable for them in the light of their personal investment objectives, financial means and risk profile. Investment products are not available to U.S. persons and may not be available in all jurisdictions. This document does not constitute the distribution of any information or the making of any offer of solicitation by any one in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such document or make any offer or solicitation. All applications for investment products are subject to specific terms and conditions. All subscriptions for Investment Products must be made on application forms accompanying the prospectus. Prospectuses are available from United Overseas Bank Thailand branches and the Fund Managers' offices. The Bank full disclaimers, terms and conditions apply to individual products and banking services.

Authorized Signature:



(Wannavit Manoleehagul)
Senior Vice President, Head of Investment Product Management
United Overseas Bank Thailand
Announcement Date: May 28, 2025