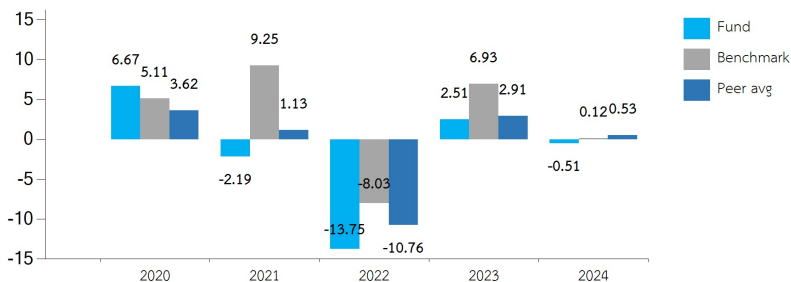


กองทุนเปิดเคแอม เวิลด์ บอนด์ เพื่อการเลี้ยงชีพ
KTAM World Bond RMF
KT-BOND RMF
Fund Type / Fund Category

- Open-End Fixed Income,RMF,Feeder Fund,Foreign Investment Fund
- Group Global Bond Discretionary F/X Hedge or Unhedge

Investment Policy and Strategy

- Investment is mainly in the units of PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - Global Bond Fund (master fund), averaging no less than 80% of NAV during the financial year. The master fund aims to generate maximum Total Return while preserving investment capital and management prudence. At least two-thirds of the fund are diversified into fixed income investments denominated in the world's hard currencies.
- The master fund is managed : PIMCO Global Advisors (Ireland) Limited
- The fund aims to track the performance of the master fund (Passive Management). PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - Global Bond Fund aims to outperform its benchmark (Active Management).

Calendar Year Performance (% p.a.)

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	2.60	1.73	1.81	3.20	1.64	-2.26	-0.39	-0.33
Benchmark Return	2.55	1.33	1.15	2.51	0.33	1.36	1.45	2.99
Peer Average	3.06	1.59	1.95	3.17	2.90	-0.05	-0.65	
Fund Standard Deviation	3.77	2.54	3.10	3.64	3.96	3.85	4.29	4.78
Benchmark Standard Deviation	3.26	2.33	2.78	3.28	8.83	8.66	7.08	6.81

Remark : * % p.a.

Risk Level

Low



High

Low to Moderate Risk

Risk Level 4 The Fund has net exposure to possession of deposits or general debt instruments not less than 80 percent of the NAV.

Fund Information

Registered Date	27/12/12
Share Class Launch Date	N/A
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 27/12/12
Miss Wangamon Leewanich	Since 01/06/22

Benchmark

Bloomberg Barclays Global Aggregate Total Return Index Value Hedged USD : Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht on date of investment (100%)

Warning

- Investment in a fund is not the same as a cash deposit.
- Past performance is not a guarantee of future results.

Anti-Corruption : Certified by CAC

Morningstar



Morningstar® Sustainability Rating™



Investors can study Liquidity Risk Management Tools in the prospectus.

Full Prospectus


www.ktam.co.th

Subscription	Redemption
Subscription date : Every business day of the fund.	Redemption date : Every business day of the fund.
Business hours : 8.30 a.m. - 3.30 p.m.	Business hours : 8.30 a.m. - 3.30 p.m.
Min Initial Subscription : 500 Baht	Min Redemption : None
Min Subsequent Subscription : 500 Baht	Min Outstanding Balance : None
Settlement Period : T+3, Within 3 business days after the redemption order.	

Remark : The redemption payment will exclude foreign holidays. The payment period will not exceed 5 business days from the NAV calculation date.

Fees Charged to the Fund (%p.a. of NAV)

Fees	Maximum Rate	Actual Rate
Management Fee	1.8725	1.1235
Total expenses	4.8364	1.4584

Remark : *Rates shown include VAT, special business tax and other relevant taxes. **Total expenses (actually collected) as of the previous fiscal year. ***Rebate fee 0.00 %NAV.

Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	3.000	Currently Waived
Back-end Fee	1.000	Currently Waived
Switching-in Fee	3.000	Currently Waived
Switching-out Fee	See Remark	See Remark
Transfer Fee	See Remark	See Remark

Remark : *Rates shown already include VAT, special business tax, and similar taxes.
 Switching out Not Exceeding 1.00% (currently waived) switching out to managed by another asset management company is subjected to one of the following rates: not more than 1.00% of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction). *Unit transfer as specified by the registrar.

Statistics Data	
Maximum Drawdown	-19.02 %
Recovering Period	N/A
FX Hedging	96.23 %
Portfolio Turnover Rate	0.12

Asset Allocation

Asset Type	% NAV
Unit Trust Fixed Income Fund	95.58
Deposits and Fixed Income Instruments issued by Financial Institutions	2.77
Other Asset and Liability	1.65

Remark :

Top 5 Holdings

Assets	% NAV
Unit Trust PIMCO GIS Global Bond Fund USD	95.58

Remark :

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust PIMCO GIS Global Bond Fund USD

ISIN code : IE0002461055

Bloomberg code : PIMGBAI ID

Definitions

Maximum Drawdown the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovering Period the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trade the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

"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."

Morningstar Rating as of 31/10/2025

Sustainability Rating as of 30/09/2025

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Corporate and Sovereign Sustainability Score and Investment Style as of 30/09/2025

Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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