

กองทุนเปิดเคแอม มัลติ แมเนเจอร์ เฟล็กซิเบิล บอนด์ ฟันด์
KTAM Multi Manager Flexible Bond Fund

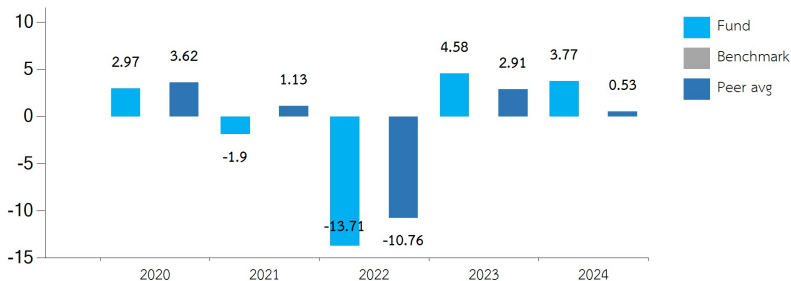
KT-MFB-A
Accumulation Class

Fund Type / Fund Category

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

Investment Policy and Strategy

- The fund's investment policy is to have a foreign net exposure of at least 80% of NAV, by mainly allocating investments into the Class R (USD) shares of the Architas Flexible Bond Fund (master fund). The investment objective of the Fund is to seek to achieve a return for investors over the medium to long term based on a combination of capital growth and income and with a low to medium volatility level mainly through exposure to a diversified range of fixed income sub-asset classes. At least 50% of NAV (but not exceeding 100% of NAV) of the fund's net assets will be invested in units of CIS.
- The master fund is managed by Architas Multi-Manager Europe Limited (Manager) & Architas Multi-Manager Limited (Investment Manager)
- The fund aims to track the performance of the master fund. The master fund's objective is 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 | 4.84 | 2.52 | 4.77 | 4.77 | 5.36 | -0.34 | | 0.70 |
| Benchmark Return | | | | | | | | |
| Peer Average | 3.06 | 1.59 | 1.95 | 3.17 | 2.90 | -0.05 | | |
| Fund Standaard Deviation | 4.92 | 2.42 | 3.09 | 4.73 | 4.97 | 4.79 | | 4.62 |
| Benchmark Standaard Deviation | | | | | | | | |

Remark : * % p.a.

Risk Level

Low 1 2 3 4 5 6 7 8 High

Low to Moderate Risk

Risk Level 5 = Fixed Income Fund, Having policy to invest in non-investment grade/unrated more than 20 percent of the NAV but not more than 60 percent of the NAV.

Fund Information

| | |
|-------------------------|-------------|
| Registered Date | 15/05/18 |
| Share Class Launch Date | 15/05/18 |
| Dividend Policy | No dividend |
| Fund Maturity | None |

Portfolio Manager

| | |
|-------------------------|----------------|
| Mr. Peerapong Kitjakarn | Since 15/05/18 |
| Miss Wangamon Leewanich | Since 01/06/22 |

Benchmark

No appropriate benchmark reflecting master fund's investment style

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

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Full Prospectus



www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

| Subscription | Redemption | Statistics Data | |
|---|--|-------------------------|----------|
| Subscription date : Every business day of the fund | Redemption date : Every business day of the fund | Maximum Drawdown | -19.56 % |
| Business hours : 8:30 a.m. - 2:00 p.m. | Business hours : 8:30 a.m. - 2:00 p.m. | Recovering Period | N/A |
| Min Initial Subscription : 1,000 Baht | Min Redemption : None | FX Hedging | 93.54 % |
| Min Subsequent Subscription : 1,000 Baht | Min Outstanding Balance : None | Portfolio Turnover Rate | 0.06 |
| Settlement Period : T+5, which is 5 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 | 2.1400 | 0.5885 |
| Total expenses | 5.3500 | 0.8577 |

Remark : *Rates shown include VAT, special business tax, and other similar taxes (if any).
 Total expenses (actually collected) as of the previous fiscal year. *Rebate fee 0.750% of NAV

| Fees Charged to the Unitholder (% of Transaction Amount) | | |
|--|--------------|------------------|
| Fees | Maximum Rate | Actual Rate |
| Front-end Fee | 3.210 | 0.500 |
| Back-end Fee | 3.210 | Currently Waived |
| Switching-in Fee | 3.210 | 0.500 |
| Switching-out Fee | 3.210 | Currently Waived |
| Transfer Fee | See Remark | See Remark |

Remark : *Rates shown include VAT, special business tax, and other similar taxes (if any).**
 KTAM reserves the right to waive fees for switching of units within the KTAM Multi Manager Flexible Bond Fund. ***Transfer fee as charged by the Registrar.

| Asset Allocation | | Top 5 Holdings | |
|--|-------|---|-------|
| Asset Type | % NAV | Assets | % NAV |
| Unit Trust Fixed Income Fund | 95.83 | Unit Trust Architas Flexible Bond R USD | 95.83 |
| Other Asset and Liability | 2.19 | Remark : | |
| Deposits and Fixed Income Instruments issued by Financial Institutions | 1.98 | | |

Remark :

| Investment in other funds more than 20% (domestic funds and/or foreign funds) | |
|---|-----------------------------|
| Fund Name : Unit Trust Architas Flexible Bond R USD | ISIN code : IE00BZ122929 |
| | Bloomberg code : ARFBRRU 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

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Krungthai Asset Management Public Company Limited

Tel. 0-2686-6100 Fax. 0-2670-0430 www.ktam.co.th

1 Empire Tower, 32nd FL., South Sathorn Rd., Yannawa, Sathorn, Bangkok 10120