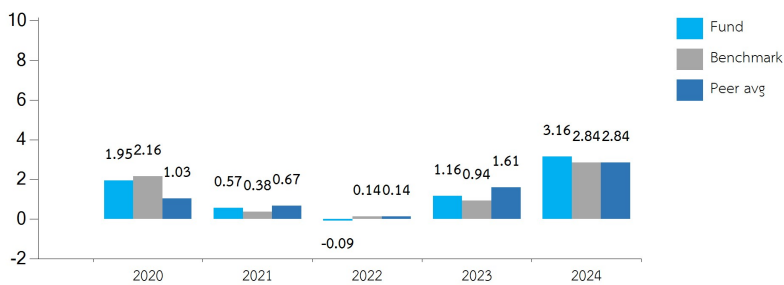


กองทุนเปิดกรุงไทยตราสารหนี้ระยะ 1 ถึง 3 ปี
Krung Thai 1Y-3Y Fixed Income Fund
KTFIX-1Y3Y
Fund Type / Fund Category

- Open-End Fixed Income Fund
- Group Mid Term General Bond

Investment Policy and Strategy

- This fund mainly invests in domestic fixed income securities, cash deposits, and/or financial instruments, considered by the asset management company to possess suitable quality and risk-return characteristics.
- The fund has a policy to manage its portfolio duration to within approximately 1-3 years.
- The fund object is to outperform the 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	2.89	-0.01	1.23	3.50	2.68	1.70	1.81	2.03
Benchmark Return	2.67	0.28	1.13	3.15	2.44	1.51	1.84	2.15
Peer Average	2.89	0.07	1.27	3.51	2.78	1.76	1.69	
Fund Stadar Deviation	0.90	1.14	0.96	0.84	0.68	0.69	0.71	0.70
Benchmark Stadar Deviation	0.55	0.60	0.54	0.52	0.48	0.56	0.51	0.51

Remark : * % p.a.

Risk Level

Low



High

Low to Moderate Risk

*Risk Level 4 = Fixed Income Fund, 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 08/01/14

Share Class Launch Date N/A

Dividend Policy No dividend

Fund Maturity None

Portfolio Manager

Miss Duangporn Jongsrisawat Since 01/09/23

Benchmark

1. MTM Government Bond Index (Net Total Return Index) 1-3 years (ThaiBMA): 70%
2. MTM Corporate Bond Index A- up(Net Total Return Index) 1-3 years(ThaiBMA): 30%

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



Full Prospectus


www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

Asset Allocation

Asset Type	% NAV
Fixed Income Instruments Issued by Corporates	53.58
Government Securities and Bank of Thailand Bonds	45.81
Deposits and Fixed Income Instruments issued by Financial Institutions	0.70
Other Asset and Liability	-0.09

Remark :

Top 5 Holdings

Assets	% NAV
TLOAN64/11/5.92Y 17/06/2027	9.30
Government Bond FY. B.E. 2568 No. 10 17/04/2028	9.27
Debt Management Government Bond FY. B.E. 2566/25 17/03/2027	8.82
TLOAN65/12/5.95Y 17/06/2028	4.84
Debt Management Government Bond FY. B.E. 2567 NO.23 17/11/2027	3.50

Remark :

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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