

กองทุนเปิดกรุงไทยตราสารหนี้ พลัส
Krung Thai Fixed-Income Plus Fund

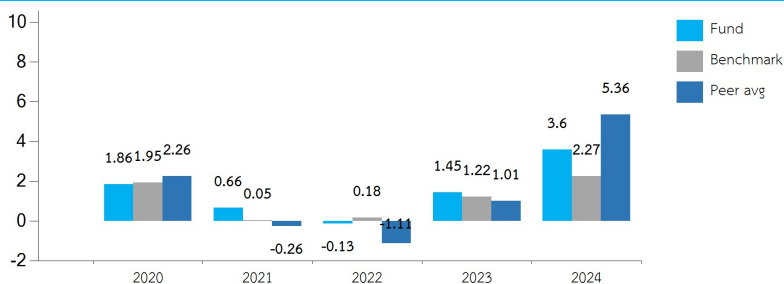
KTFIXPLUS-D
Dividend Class

Fund Type / Fund Category

- Open-End Fixed Income Fund, Fund with Domestic and Foreign Country Risks
- Group Long Term General Bond

Investment Policy and Strategy

- The fund's policy is to invest in fixed income and/or cash deposits and/or other securities and assets permitted by the SEC that are offered domestically or abroad. The fund is permitted to invest up to 50% of NAV in foreign markets.
- The fund may use derivatives to fully hedge against foreign exchange risks and may also have exposure to derivatives that are embedded in Structured Notes but only when they are puttable / callable bonds. The fund may invest and hold Structured Notes where the issuer may redeem the fixed income instrument before maturity (callable) or fixed income instrument where the holder has the right to sell back the instrument to the issuer before maturity (puttable).
- Active management strategy.

Calendar Year Performance (% p.a.)

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	3.35	-0.42	1.45	4.27	3.17	1.97	1.94	2.30
Benchmark Return	2.06	0.18	0.87	2.45	2.42	1.30	2.05	2.96
Peer Average	4.96	-1.34	1.84	6.18	3.54	1.99	2.09	
Fund Standard Deviation	2.57	2.12	1.75	2.37	1.53	1.32	1.11	1.47
Benchmark Standard Deviation	0.42	0.47	0.42	0.39	0.49	0.79	0.85	1.39

Remark : * % p.a.

Risk Level

Low 1 2 3 4 5 6 7 8 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	04/12/00
Share Class Launch Date	04/12/00
Dividend Policy	Dividend payout
Fund Maturity	None

Portfolio Manager

Miss Koonnatta Aphiphalikitthchai Since 04/07/16

Benchmark

1. MTM ThaiBMA Government Bond Net Total Return 1-3Y:30%
2. MTM Corp Bond Net Total Return Index (A- up) 1-3Y:20%
3. US Generic Govt 12 Months Fully Hedged after TAX:20%
4. Average 1-year fixed deposit rate for account size under 5 million Baht at 3 commercial banks BBL, KBANK, SCB weighted after TAX:20%
5. MTM ThaiBMA Government Bond Net Total Return 3-7Y:10%

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.

<div> <div>กองทุนเปิดกรุงไทยตราสารหนี้ พลัส</div> <div>Krung Thai Fixed-Income Plus Fund</div> </div>	<div> <div>KTFIXPLUS-D</div> <div>Dividend Class</div> </div>
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Subscription	Redemption
Subscription date : Every business day.	Redemption date : Every business day.
Business hours : 8.30 a.m. - 3.30 p.m.	Business hours : 8.30 a.m. - 3.30 p.m.
Min Initial Subscription : 1,000 Baht	Min Redemption : None
Min Subsequent Subscription : 1,000 Baht	Min Outstanding Balance : None
Settlement Period : T+2, which is 2 business days after the redemption order.	

Remark : The payment period will not exceed 5 business days from the redemption date.

Fees Charged to the Fund (%p.a. of NAV)		
Fees	Maximum Rate	Actual Rate
Management Fee	0.8025	0.5350
Total expenses	2.0330	0.6869

Remark : *Rates shown include VAT, special business tax, and other similar taxes (if any).

**Total expenses (actually collected) belong to the previous fiscal year.

Fees Charged to the Unitholder (% of Transaction Amount)		
Fees	Maximum Rate	Actual Rate
Front-end Fee	1.000	Currently Waived
Back-end Fee	1.000	Currently Waived
Switching-in Fee	1.000	Currently Waived
Switching-out Fee	1.000	Currently Waived
Transfer Fee	See Remark	See Remark

Remark : *Rates shown include VAT, special business tax, and other similar taxes (if any).

**Transfer fee subjected to rate charged by the Registrar.

Statistics Data	
Maximum Drawdown	-2.53 %
Recovering Period	1 year 6 month
FX Hedging	102.06 %
Portfolio Turnover Rate	2.31
Portfolio Duration	4 year 10 month 20 day
Yield to Maturity	1.97

Country Allocation	
Country	% NAV
SAUDI ARABIA	2.87
UNITED KINGDOM	2.16

Remark :

Top 5 Issuers	
Issuer	% NAV
Ministry of Finance	41.03
BANK OF THAILAND	7.29
CHAROEN POKPHAND FOODS PCL.	5.70
BANGKOK COMMERCIAL ASSET MANAGEMENT PCL.	4.60
BANPU PCL.	4.40

Remark :

Credit Rating Breakdown (%)			
	Domestic	National	International
Gov bond/AAA	48.31		
AA	10.68		
A	29.19		5.04
BBB	6.56		
ต่ำกว่า BBB			
Unrated/non			

Remark :

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Government Securities and Bank of Thailand Bonds	48.33	Government Bond FY. B.E. 2568 No. 4 17/06/2045	13.58
Fixed Income Instruments Issued by Corporates	46.42	Debt Restructuring Government Bond (COVID-19) FY. B.E. 2568 No. 2 17/03/2035	5.87
Deposits and Fixed Income Instruments issued by Financial Institutions	6.48	Bank of Thailand Bond 1/2Y/2025 26/05/2027	3.53
Other Asset and Liability	-1.23	Debt Management Government Bond FY. B.E. 2566/26 17/03/2029	3.15
		TLOAN64/6/10.64Y 17/12/2031	2.94
Remark :		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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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