

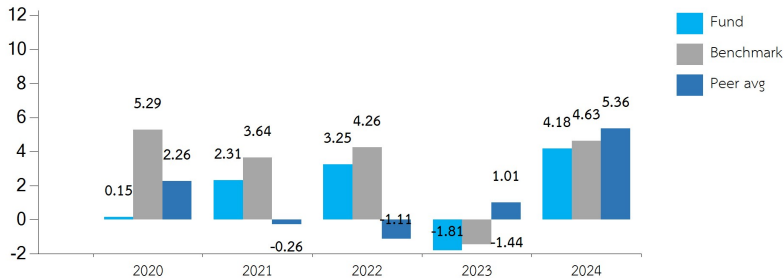
กองทุนเปิดกรุงไทยอ้างอิงเงินเพื่อ
Krung Thai Inflation Linked Fund

KTILF
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 has its policy to invest at least 80% of NAV in Thailand's government securities, foreign government securities, bonds, financial instruments, investment units of mutual funds, and/or ETF that have the return depends on the variation following the change of both in-bound and outbound inflation.
- This fund will invest partly in foreign countries not more than 79% of NAV and this fund may enter into structured note and derivatives contracts in order to hedge such foreign exchange translation risk, not less than 90% of amount invested offshore.
- The fund aims to track a market index but might aim to perform higher than indicators in some opportunity.

Calendar Year Performance (% p.a.)

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	1.27	0.01	0.66	1.76	1.47	2.27	2.86	1.42
Benchmark Return	1.78	0.05	0.76	2.37	1.80	3.19	3.46	2.19
Peer Average	4.96	-1.34	1.84	6.18	3.54	1.99	2.09	
Fund Standaard Deviation	1.04	0.96	1.03	1.00	1.83	2.63	4.92	6.19
Benchmark Standaard Deviation	1.10	0.51	0.79	1.03	1.20	1.99	2.11	3.19

Remark : * % p.a.

Risk Level

Low 1 2 3 4 5 6 7 8 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 20/03/13

Share Class Launch Date N/A

Dividend Policy Payment at discretion of KTAM

Fund Maturity None

Portfolio Manager

Mr. Nuttapong Kajornkitapirug Since 01/09/23

Benchmark

Bloomberg Barclays Thailand Govt Inflation-Linked All Maturities TRI (Thai Baht)

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

Statistics Data	
Maximum Drawdown	-6.63 %
Recovering Period	1 year 9 month
FX Hedging	N/A
Portfolio Turnover Rate	0.12
Portfolio Duration	2 year 3 month 22 day
Yield to Maturity	1.84

Top 5 Issuers	
Issuer	% NAV
Ministry of Finance	99.55

Remark :

Credit Rating Breakdown (%)			
	Domestic	National	International
Gov bond/AAA	99.55		
AA			
A			
BBB			
ต่ำกว่า BBB			
Unrated/non			

Remark :

***Transfer fee as charged by the Registrar. ***Brokerage fee Subscription or Switch in not exceeding 3.00 (Currently charge 0.15 of purchase amount) Redemption or Switch Out not exceeding 3.00 (Currently charge 0.05 of redeem amount)

Asset Allocation

Asset Type	% NAV
Government Securities and Bank of Thailand Bonds	99.55
Deposits and Fixed Income Instruments issued by Financial Institutions	0.95
Other Asset and Liability	-0.50

Remark :

Top 5 Holdings

Assets	% NAV
ILB56/02/15Y 12/03/2028	99.55

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

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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