

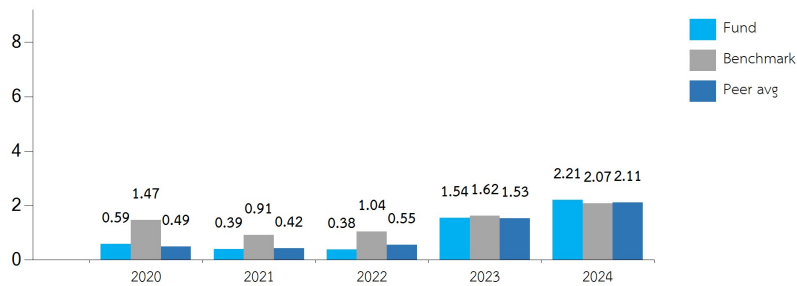
กองทุนเปิดกรุงไทย ธนทรัพย์ พลัส
Krung Thai Thanasup Plus Fund

KTPLUS
Fund Type / Fund Category

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

Investment Policy and Strategy

- The fund's policy is to invest in domestic and foreign fixed income instruments, cash deposits, and/or financial instruments considered by the asset management company to possess suitable quality and risk-return characteristics respectively.
- The fund may invest abroad at no more than 50% of NAV.
- The fund may use derivatives to hedge against FX risks subjected to the discretion of fund managers.
- 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	1.39	0.32	0.73	1.77	1.78	1.21	1.22	1.43
Benchmark Return	1.34	0.33	0.71	1.69	1.79	1.46	1.63	1.83
Peer Average	1.66	0.37	0.87	2.05	1.87	1.27	1.18	
Fund Stadar Deviation	0.09	0.09	0.08	0.08	0.09	0.10	0.09	0.10
Benchmark Stadar Deviation	0.09	0.07	0.07	0.09	0.12	0.14	0.17	0.19

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	25/07/13
Share Class Launch Date	N/A
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Miss Duangporn Jongsrisawat Since 12/11/20

Benchmark

1. Short-term Government Bond Index : 50%
2. ThaiBMA Commercial Paper Index (A- up) : 20%
3. US Generic Govt 3 Months index Fully Hedged after TAX : 15%
4. Average 3-month fixed deposit rate after tax for account size under 5 million Baht at 3 commercial banks (BBL, Kbank, SCB) weighted :15%

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.

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 : None	Min Redemption : None
Min Subsequent Subscription : None	Min Outstanding Balance : None
Settlement Period : T+1, which is 1 business day 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	1.0700	0.3745
Total expenses	2.0865	0.5101

Remark : *Rates shown include VAT, special business tax and other relevant taxes. **Total expenses (actually collected) as of 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 above include VAT, special business tax and other relevant taxes.

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

Statistics Data	
Maximum Drawdown	-0.17 %
Recovering Period	2 month
FX Hedging	135.17 %
Portfolio Turnover Rate	1.93
Portfolio Duration	5 month 2 day
Yield to Maturity	1.42

Country Allocation	
Country	% NAV
UNITED KINGDOM	2.05
SAUDI ARABIA	2.04
QATAR	1.97

Remark :

Top 5 Issuers	
Issuer	% NAV
BANK OF THAILAND	34.32
Ministry of Finance	18.36
CHAROEN POKPHAND FOODS PCL.	6.02
CPF (THAILAND) PCL.	5.69
BANPU PCL.	5.69

Remark :

Credit Rating Breakdown (%)			
	Domestic	National	International
Gov bond/AAA	54.39		
AA	5.11		
A	28.88		6.07
BBB	5.84		
ต่ำกว่า BBB			
Unrated/non			

Remark :

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Government Securities and Bank of Thailand Bonds	52.64	Bank of Thailand Bond 41/91/2025 15/01/2026	4.00
Fixed Income Instruments Issued by Corporates	40.73	Bank of Thailand Bond 39/96/2025 06/01/2026	3.91
Deposits and Fixed Income Instruments issued by Financial Institutions	6.90	Treasury Bill 25/(DM)21/182 14/01/2026	3.52
Other Asset and Liability	-0.27	Treasury Bill 26/(DM)1/182 08/04/2026	3.46
		Treasury Bill 25/(DM)25/182 11/03/2026	2.92

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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