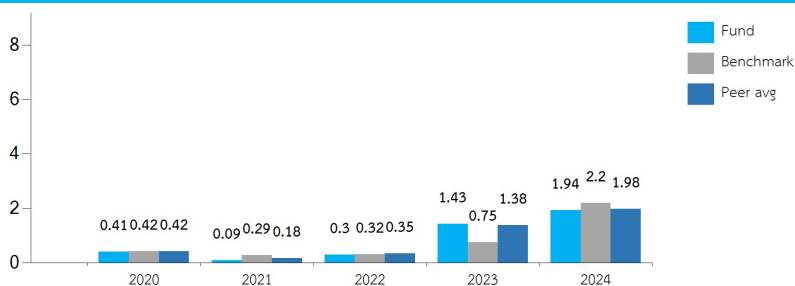


**กองทุนเปิดกรุงไทยตราสารตลาดเงิน**
**Krung Thai SS Fund**
**KTSS**
**Fund Type / Fund Category**

- Open-End Fixed Income Fund
- Money Market Fund
- Domestic Investment Fund
- Group Money Market Government

**Investment Policy and Strategy**

- The fund invests in cash deposits, fixed income instruments and/or other financial instruments permitted or approved by the SEC, that are redeemable or mature within no more than 397 days from date of acquisition or contract.
- Aim 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                | 1.13 | 0.27    | 0.60    | 1.45    | 1.54    | 0.99    | 1.00     | 1.65   |
| Benchmark Return           | 1.41 | 0.36    | 0.76    | 1.80    | 1.48    | 1.01    | 0.94     | 1.30   |
| Peer Average               | 1.22 | 0.29    | 0.64    | 1.54    | 1.57    | 1.03    | 0.97     |        |
| Fund Stadar Deviation      | 0.06 | 0.04    | 0.05    | 0.06    | 0.08    | 0.07    | 0.06     | 0.11   |
| Benchmark Stadar Deviation | 0.10 | 0.08    | 0.08    | 0.10    | 0.09    | 0.08    | 0.06     | 0.08   |

Remark : \* % p.a.

**Risk Level**

Low



High

Low Risk

Risk Level 1 = Local Money Market Fund.

**Fund Information**

Registered Date 11/05/06

Share Class Launch Date N/A

Dividend Policy No dividend

Fund Maturity None

**Portfolio Manager**

Mr. Nuttapong Kajornkitapirug Since 01/09/23

**Benchmark**

1. Short-term Government Bond Index (70%)
2. ThaiBMA Commercial Paper Index (A- Up) (15%)
3. Average of 3-month fixed deposit rate after tax for deposits less than 5 million baht of BBL, KBANK and SCB. (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**

Full Prospectus


[www.ktam.co.th](http://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                          | 0.6955       | 0.2675      |
| Total expenses                          | 1.0700       | 0.3971      |

Remark : \* Aforementioned fees already include VAT, special business tax, and related taxes.

\*\* 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  | None         | None        |
| Back-end Fee   | None         | None        |
| Switching-in Fee   | None         | None        |
| Switching-out Fee  | None         | None        |
| Transfer Fee   | See Remark   | See Remark  |

Remark : \* Aforementioned fees already include VAT, special business tax, and related taxes.

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

| Statistics Data         |                |
|-------------------------|----------------|
| Maximum Drawdown        | -0.02 %        |
| Recovering Period       | N/A            |
| FX Hedging              | N/A            |
| Portfolio Turnover Rate | 6.33           |
| Portfolio Duration      | 2 month 16 day |
| Yield to Maturity       | 1.29           |

| Top 5 Issuers               |       |
|-----------------------------|-------|
| Issuer                      | % NAV |
| BANK OF THAILAND            | 78.95 |
| CHAROEN POKPHAND FOODS PCL. | 4.92  |
| CPF (THAILAND) PCL.         | 4.18  |
| LH FINANCIAL GROUP PCL.     | 4.05  |
| BANPU PCL.                  | 2.97  |

Remark :

| Credit Rating Breakdown (%) |          |          |               |
|-----------------------------|----------|----------|---------------|
|                             | Domestic | National | International |
| Gov bond/AAA                | 81.38    |          |               |
| AA                          | 4.59     |          |               |
| A                           | 12.60    |          |               |
| BBB                         |          |          |               |
| ต่ำกว่า BBB                 |          |          |               |
| Unrated/non                 |          |          |               |

Remark :

| Asset Allocation   |       | Top 5 Holdings                              |       |
|--|-------|---|-------|
| Asset Type   | % NAV | Assets                                      | % NAV |
| Government Securities and Bank of Thailand Bonds                       | 81.39 | Bank of Thailand Bond 36/91/2025 11/12/2025 | 18.61 |
| Fixed Income Instruments Issued by Corporates                          | 17.21 | Bank of Thailand Bond 40/91/2025 08/01/2026 | 17.54 |
| Deposits and Fixed Income Instruments issued by Financial Institutions | 1.74  | Bank of Thailand Bond 42/90/2025 22/01/2026 | 10.20 |
| Other Asset and Liability  | -0.34 | Bank of Thailand Bond 43/91/2025 29/01/2026 | 8.85  |
|  |       | Bank of Thailand Bond 38/91/2025 25/12/2025 | 6.75  |

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."*

Krungthai Asset Management Public Company Limited

Tel. 0-2686-6100 Fax. 0-2670-0430 [www.ktam.co.th](http://www.ktam.co.th)

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