

กองทุนเปิดกรุงไทยตราสารตลาดเงินภาครัฐ
Krung Thai SV Fund

KTSV-KTB
KTB Class

Fund Type / Fund Category

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

Investment Policy and Strategy

- Core investments are Thai government securities, averaging no less than 80% of NAV during the financial year. The remainder is invested in cash deposits, fixed income instruments and/or other financial instruments that are redeemable or mature within no more than 397 days from date of acquisition or contract.
- The fund aims to track the performance of the benchmark and achieve additional return over the benchmark at times.

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since
Fund Return		0.30						0.38
Benchmark Return		0.36						0.44
Peer Average		0.29						
Fund Stadar Deviation		0.05						0.05
Benchmark Stadar Deviation		0.10						0.10

Remark : * % p.a.

Risk Level

Low



High

Low Risk

Risk Level 1 = Local Money Market Fund

Fund Information

Registered Date	04/06/09
Share Class Launch Date	09/07/25
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Nuttapong Kajornkitapirug Since 09/07/25

Benchmark

Short-term Government Bond Index

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

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	0.7500	0.1070
Total expenses	1.0700	0.1832

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

** The aforementioned rate includes the actual incurred expenses. It reflects the total expenditure for KTSV-A in the preceding fiscal period. The actual collection of expenses for KTSV-KTB will be disclosed after the conclusion of the financial 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	See Remark	Currently Waived
Switching-out Fee	See Remark	Currently Waived
Transfer Fee	See Remark	See Remark

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

** Fee for switching orders shall not exceed 200 Baht per transaction. *** Transfer fee subjected to rate charged by the Registrar.

Statistics Data	
Maximum Drawdown	0.00 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	4.24
Portfolio Duration	1 month 29 day
Yield to Maturity	1.24

Top 5 Issuers	
Issuer	% NAV
BANK OF THAILAND	93.98
Ministry of Finance	3.95
Government Housing Bank	2.47
KRUNG THAI BANK	0.86
BANGKOK BANK	0.23

Remark :

Credit Rating Breakdown (%)			
	Domestic	National	International
Gov bond/AAA	101.33		
AA	0.39		
A			
BBB			
ต่ำกว่า BBB			
Unrated/non			

Remark :

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Government Securities and Bank of Thailand Bonds	97.93	Bank of Thailand Bond 34/91/2025 27/11/2025	13.57
Deposits and Fixed Income Instruments issued by Financial Institutions	2.18	Bank of Thailand Bond 33/91/2025 20/11/2025	11.61
Other Asset and Liability	-0.11	Bank of Thailand Bond 39/96/2025 06/01/2026	10.31
		Bank of Thailand Bond 31/91/2025 06/11/2025	9.10
		Bank of Thailand Bond 42/90/2025 22/01/2026	8.28
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."

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