

Monthly Fund Update
30/09/2025

Accumulation Class

Risk Level

Low 1 2 3 4 **5** 6 7 8 8+ High

Fund Type : Fixed income fund. Feeder fund. Fund with foreign country risk.

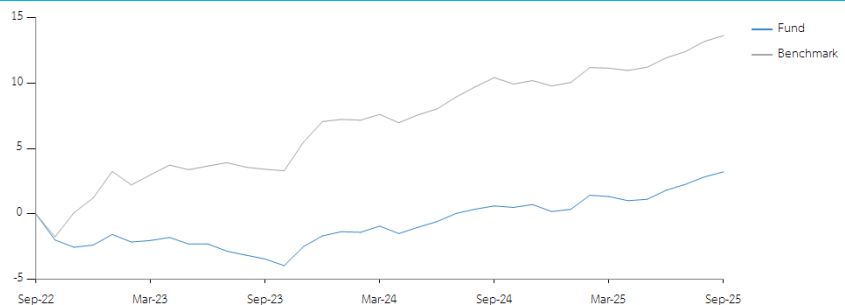
Investment Policy : Invests solely in the USD-denominated units of the AXA World Funds – Asian Short Duration Bonds (Share Class “I”) (master fund), averaging no less than 80% of NAV during the financial year. The master fund aims to generate long term capital appreciation in USD-denominated investments through an actively managed portfolio of short-term Asian fixed income instruments with a duration of approximately 3 years or less.

Dividend Policy : No dividend

Fund Details

AIMC Category	Emerging Market Bond Discretionary F/X Hedge or Unhedge
Registered Date	11/10/2022
Registered Capital	1,000 Million Baht
Net Asset Value	59,501,827.47 Baht
NAV / Unit	10.3251 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

Cumulative Performance over 5 years (%)



Benchmark

The master fund's performance, weighted 100%, adjusted for FX hedging costs for conversion into THB at time of measurement.

Unit purchase and redemption

Purchase

Submit order one business day prior to dealing day from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

Redemption date

Submit order one business day prior to dealing day from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

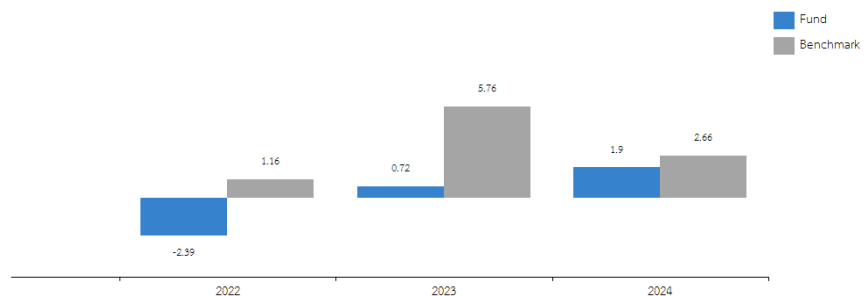
Minimum Balance

None

Settlement Period

T+5 (excluding foreign business holidays)

Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.38	1.86	3.02	2.59	-	-	-	1.06
Benchmark	1.55	2.49	3.77	3.17	-	-	-	4.51

Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	1.00	2.59	2.20	2.00	-	-	-
Benchmark	1.02	2.73	2.31	2.11	-	-	-

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.


Risk Level 5 = Having policy to invest in non-investment grade/unrated more than 20 percent of the NAV but not more than 60 percent of the NAV.

Investments contain risks; investors must examine details carefully before making an investment decision. Investors may submit inquiries or request a prospectus or fund's terms and conditions from KTAM and selling agents (if any) or www.ktam.co.th

For more information , request the prospectus
Krung Thai Asset Management PCL
Tel. 0-2686-6100 Fax. 0-2670-0430
Callcenter@ktam.co.th

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Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Market Risk and Interest Rate Risk			
Credit Risk and Default Risk			
High Yield Risk			
Contingent Convertible Securities Risk			
Currency Risk			
Derivative Risk			
Counterparty Risk			
Country Risk			
Liquidity Risk			
Re-investment risk to switch master fund			
Repatriation Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 0.5885)	Assets	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Unit Trust AXAAIALX : AXA World Funds - Asian Short Dur	98.69
Registrar Fee	Not exceeding 0.535 (Currently charge 0.107)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Fund Name : Unit Trust AXAAIALX : AXA World Funds - Asian Short Dur	ISIN code : LU1196531773
Fees Charged to the Unitholder (% of Transaction Amount)		Bloomberg code : AXAAIAU LX	
Front End Fee	Not exceeding 3.21 (Currently 0.50)	*For more information please refer to the fund's prospectus and fund fact sheet	
Back End Fee	Not exceeding 3.21 (Currently waived)		
Switching Fee			
- Switch Out Fee	Not exceeding 3.21 (Currently waived)		
- Switch In Fee	Not exceeding 3.21 (Currently 0.50)		
Brokerage Fee			
Subscription or Switch In	Not exceeding 0.535 (Currently waived)		
Redemption or Switch Out			
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