

Monthly Fund Update
30/09/2025

Accumulation Class



Risk Level

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

Fund Type : Open-end Fixed Income Fund, Feeder Fund, Foreign Investment Fund

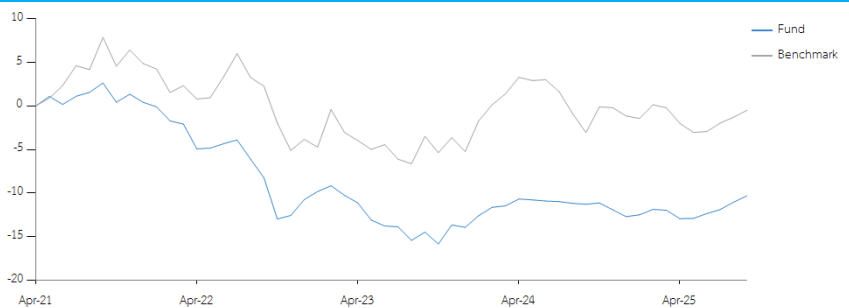
Investment Policy : The fund's policy is to solely invest in the USD-denominated "D2" share class units of the BGF China Bond Fund (master fund), averaging at least 80% of NAV during the financial year. The KTAM China Bond Fund may invest or hold derivatives to hedge against FX risk, in compliance with SEC regulations or SEC Office notifications. The use of derivatives is subjected to the discretion of fund managers to suit the prevailing investment climate.

Dividend Policy : No dividend

Fund Details

AIMC Category	Emerging Market Bond Discretionary F/X Hedge or Unhedge
Registered Date	21/05/2021
Registered Capital	10,000 Million Baht
Net Asset Value	1,255,433,050.88 Baht
NAV / Unit	8.9831 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

Cumulative Performance over 5 years (%)



Benchmark

Benchmark is the performance of the master fund (Thai Baht)

Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

1,000 baht

Minimum Subsequent Purchase

1,000 baht

Redemption date

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

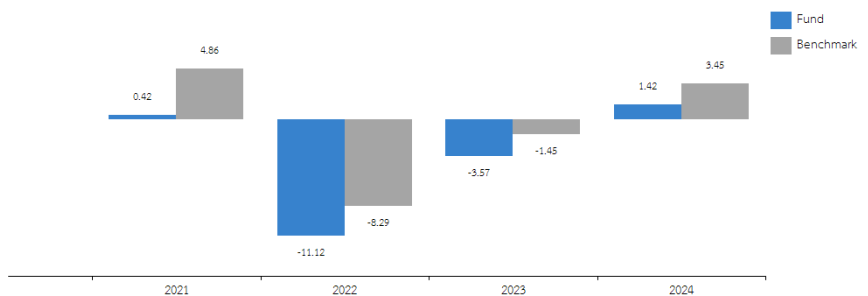
Minimum Balance

None

Settlement Period

T+4 (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	2.34	1.89	2.74	1.10	-0.76	-	-	-2.46
Benchmark	2.51	0.37	1.36	3.37	-0.94	-	-	-0.14

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.08	4.54	4.24	4.58	5.76	-	-	5.81
Benchmark	5.14	7.42	6.97	7.89	10.57	-	-	9.87

Past performance is not a guarantee of future results.

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

Risk Level 5 Fixed Income Fund, 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

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)

Management Fee Not exceeding 2.14 (Currently charge 0.4280)

Trustee fee Not exceeding 0.214 (Currently charge 0.0251)

Registrar Fee Not exceeding 0.535 (Currently charge 0.1070)

*Rates shown include VAT, special business tax, and other similar taxes (if any).

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.21 (Currenty charge 0.75)

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 (Currenty charge 0.75)

*Rates shown include VAT, special business tax, and other similar taxes (if any).

Asset Allocation Chart (% of NAV)



Top 5 holdings

Assets	(% NAV)
Unit Trust BlackRock Global Funds - China Bond Fund D2 USD	98.94

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust BlackRock Global Funds - China Bond Fund D2 USD

ISIN code : LU0719319435

Bloomberg code : BGRBD2U LX

*For more information please refer to the fund's prospectus and fund fact sheet

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