

Monthly Fund Update
30/09/2025

SSF Class

Risk Level

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

Fund Type : Open-end Fixed Income Fund, Feeder fund, Super Savings Fund (SSF), Foreign Investment Fund

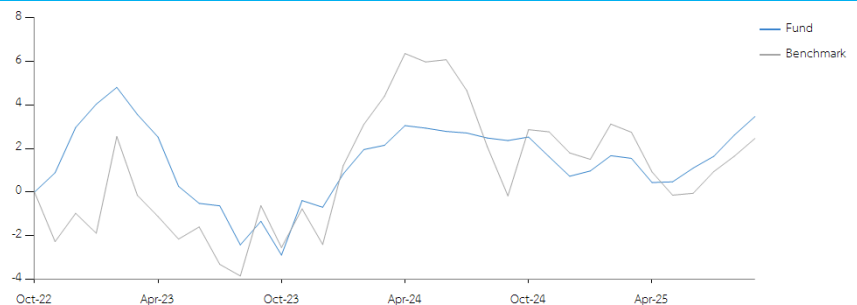
Investment Policy : The fund's policy is to solely invest in the USD-denominated "D2" share class units of the BGF China Bond Fund (master fund), averaging at least 80% of NAV during the financial year. The KTAM China Bond Fund may invest or hold derivatives to hedge against FX risk, in compliance with 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 : Dividend payout

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	1,517,353.75 Baht
NAV / Unit	8.9820 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

None

Minimum Subsequent Purchase

None

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

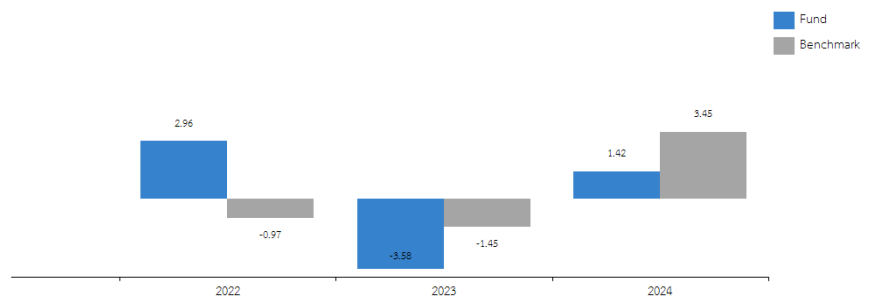
Minimum Balance

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	2.72	1.08	-	-	-	1.18
Benchmark	2.51	0.37	1.36	3.37	-	-	-	0.81

Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	3.09	4.54	4.24	4.58	-	-	-
Benchmark	5.14	7.42	6.97	7.89	-	-	-

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

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	
Repatiation 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 (Currently Waived)
Back End Fee	Not exceeding 3.21 (Currently Waived)
Switching Fee	
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)
- Switching to other fund under KTAM	Not exceeding 3.21 (Currently Waived)
- Switching to other asset management company	Not exceeding 3.21 of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction).
- Switch In Fee	Not exceeding 3.21 (Currenty charge 0.75 or for investment amount equal more than 50 MB. charge 0.50)
*Rates shown above include VAT, special business tax and other relevant taxes. **Switching out to fund managed by KTAM incurs rate not exceeding 3.21% (fee is currently waived). switching out to SSF fund managed by another	

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

following rates : not more than 3.21% of value of fund units

1 business day prior to day of transaction with a minimum

charge of 200 Baht or 200 Baht per transaction (currently

a 200 Baht per transaction) **Switching out to fund managed by KTAM incurs rate not exceeding 3.21% (fee is currently waived), switching out to SSF fund managed by another

For more information , request the prospectus

Krung Thai Asset Management PCL

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