

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, Feeder Fund, Foreign Investment Fund

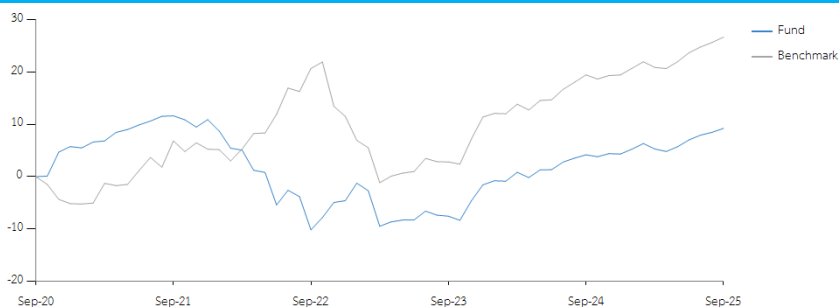
Investment Policy : The KTAM Capital Securities Fund will invest in the Institutional Class (USD) units of the PIMCO GIS Capital Securities Fund offered to institutional investors. Average holdings during the financial year will be at least 80% of NAV.

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Bond Discretionary F/X Hedge or Unhedge
Registered Date	14/06/2018
Registered Capital	5,000 Million Baht
Net Asset Value	601,898,563.53 Baht
NAV / Unit	11.7215 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

The benchmark is the performance of the master fund adjusted for foreign exchange risk hedging costs conversion into 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 baht

Minimum Subsequent Purchase

1 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

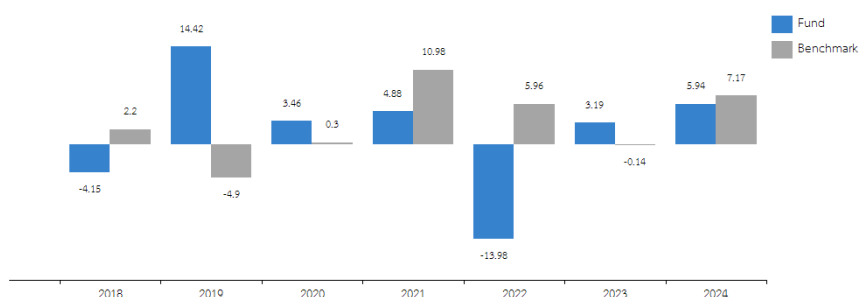
Minimum Balance

None

Settlement Period

T+3 (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	2.05	3.75	4.71	4.86	6.74	1.78	-	2.20
Benchmark	2.41	4.80	6.06	6.05	1.63	4.84	-	3.68

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.82	4.42	3.79	3.45	6.63	6.21	-	7.52
Benchmark	1.76	4.40	3.80	3.48	7.50	7.29	-	6.70

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	Asset Allocation Chart (% of NAV)				
Market Risk and Interest Rate Risk					
Credit Risk and Default Risk					
High Yield Risk					
Contingent Convertible Securities Risk					
Mortgage Related and Other Asset Backed Securities Risks					
Currency Risk					
Derivative Risk					
Counterparty Risk					
Country Risk					
Emerging Markets Risk					
Liquidity Risk	Top 5 holdings				
Re-investment risk to switch master fund					
Repatriation Risk	<table> <thead> <tr> <th>Assets</th><th>(% NAV)</th></tr> </thead> <tbody> <tr> <td>Unit Trust PIMCO GIS Capital Securities Fund USD</td><td>98.83</td></tr> </tbody> </table>	Assets	(% NAV)	Unit Trust PIMCO GIS Capital Securities Fund USD	98.83
Assets	(% NAV)				
Unit Trust PIMCO GIS Capital Securities Fund USD	98.83				
Expenses charged to the fund (% p.a. of NAV)	Investment in other funds more than 20% (domestic funds and/or foreign funds)				
Management Fee Not exceeding 2.14 (Currently charge 0.8025)	Fund Name : Unit Trust PIMCO GIS Capital Securities Fund USD ISIN code : IE00B6VH4D24				
Trustee fee Not exceeding 0.0749 (Currently charge 0.0321)	Bloomberg code : PIMCINA ID				
Registrar Fee Not exceeding 0.535 (Currently charge 0.2140)					
*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 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 (Currently 0.75)					
*Rates shown include VAT, special business tax, and other similar taxes (if any).					

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

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