

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 investment policy is to have foreign investment net exposure averaging at least 80% of NAV. This core holding will be mainly investment in the Schroder International Selection Fund Global Credit Income (master fund) Class C units available to institutional investors, at the aforementioned weighting or as the SEC prescribes.

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Bond Discretionary F/X Hedge or Unhedge
Registered Date	24/01/2018
Registered Capital	8,000 Million Baht
Net Asset Value	1,034,152,639.04 Baht
NAV / Unit	10.6295 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

No appropriate benchmark reflecting master fund's investment style

Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

1.00 Baht

Minimum Subsequent Purchase

1.00 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

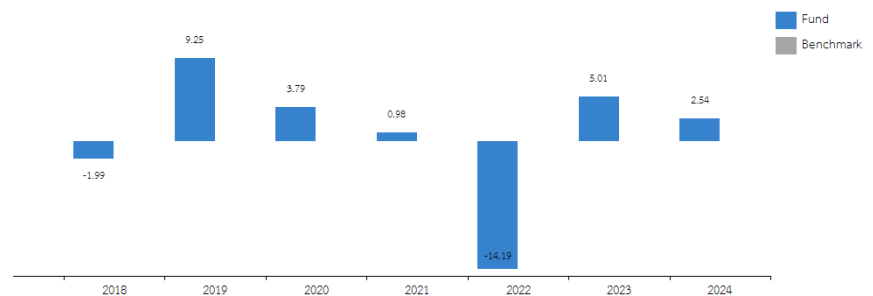
Minimum Balance

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	1.40	3.10	3.95	3.02	4.93	0.06	-	1.02
Benchmark							-	

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.56	4.14	3.76	3.64	4.14	4.16	-	4.60
Benchmark							-	

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			
High Yield Risk			
Credit Risk			
Foreign Exchange Rate Risk			
Counterparty Risk			
Liquidity Risk			
Re-investment risk to switch master fund			
Repatriation Risk			
Country 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 0.0749 (Currently charge 0.03)	Unit Trust Schroder ISF Global Credit Income C USD	90.94
Registrar Fee	Not exceeding 0.535 (Currently charge 0.2675)	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 Schroder ISF Global Credit Income C USD	ISIN code : LU1514167219
		Bloomberg code : SCGCCIU LX	
		*For more information please refer to the fund's prospectus and fund fact sheet	
Fees Charged to the Unitholder (% of Transaction Amount)			
Front End Fee	Not exceeding 3.21 (Currently 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 (Currently charge 0.75)		
Brokerage Fee			
Subscription or Switch In	Not exceeding 0.535 (Currently waived)		
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)		
*Rates shown include VAT, special business tax, and other similar taxes (if any).			

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