

Monthly Fund Update
30/09/2025

Auto-Redemption 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	196,147,713.98 Baht
NAV / Unit	10.6273 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

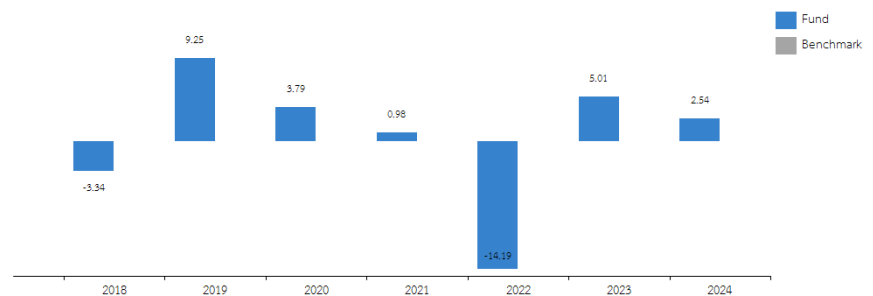
Cumulative Performance over 5 years (%)



Benchmark

No appropriate benchmark reflecting master fund's investment style

Calendar Year Performance



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)

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	3.01	4.93	0.05	-	0.79
Benchmark							-	

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.54	4.18	3.82	3.69	4.18	4.18	-	4.56
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

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

Asset Allocation Chart (% of NAV)



Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 2.14 (Currently charge 0.5885)

Trustee fee Not exceeding 0.0749 (Currently charge 0.03)

Registrar Fee Not exceeding 0.535 (Currently charge 0.2675)

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

Top 5 holdings

Assets	(% NAV)
Unit Trust Schroder ISF Global Credit Income C USD	90.94

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

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).

Automatic redemption Payment (Last 5 times.)

Auto Redemption Date	Switching to KTSS	Rate (Baht per unit)
26/08/2025	02/09/2025	0.1589619103
27/05/2025	05/06/2025	0.1580103226
25/02/2025	03/03/2025	0.1624001646
25/11/2024	02/12/2024	0.1596947346
27/08/2024	03/09/2024	0.1608170066
Total automatic redemption payments (Baht)		4.1140493269

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