

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

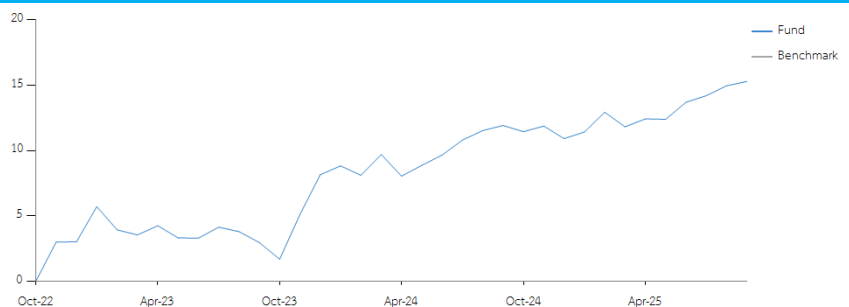
Investment Policy : The fund's investment policy is to have foreign investment net exposure averaging at least 80% of NAV. This core holding will be mainly investment in the Schroder International Selection Fund Global Credit Income (master fund) Class C units available to institutional investors, at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

Dividend Policy : Dividend payout

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	18,017,199.71 Baht
NAV / Unit	10.6272 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

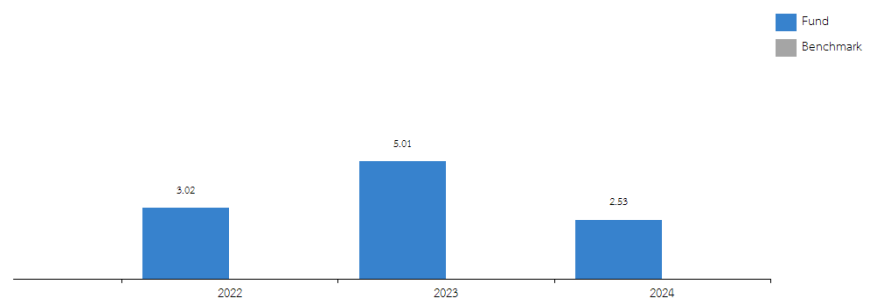
Cumulative Performance over 5 years (%)



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

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)

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	-	-	-	4.99
Benchmark					-	-	-	

Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	2.55	4.14	3.76	3.64	-	-	-
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		<table><caption>Asset Allocation Data</caption><thead><tr><th>Asset Category</th><th>Percentage (% of NAV)</th></tr></thead><tbody><tr><td>Unit Trust - Fixed Income Fund</td><td>90.94</td></tr><tr><td>Other Asset</td><td>7.10</td></tr><tr><td>Bank Deposit</td><td>2.31</td></tr><tr><td>Other Asset and Liability</td><td>-0.35</td></tr></tbody></table>		Asset Category	Percentage (% of NAV)	Unit Trust - Fixed Income Fund	90.94	Other Asset	7.10	Bank Deposit	2.31	Other Asset and Liability	-0.35
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Unit Trust - Fixed Income Fund	90.94												
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Bank Deposit	2.31												
Other Asset and Liability	-0.35												
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)												
*Rates shown include VAT, special business tax, and other similar taxes (if any).		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 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 (Currently Waived)												
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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