

Monthly Fund Update
30/09/2025



Risk Level

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

Fund Type : Open-End Fixed Income, Feeder Fund, Foreign Investment Fund

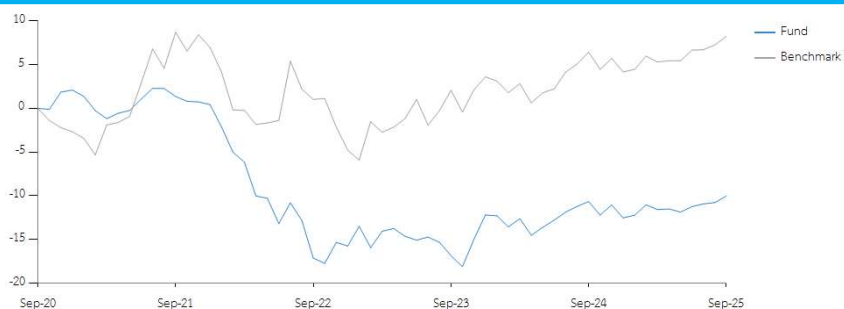
Investment Policy : The fund primarily invest in only one fund namely the BGF Global Corporate Bond Fund (the master fund) which is a retail fund. Average weight is at least 80% of NAV throughout the financial year. The fund may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations and notifications, at the discretion of the fund manager.

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Bond Discretionary F/X Hedge or Unhedge
Registered Date	04/04/2013
Registered Capital	5,000 Million Baht
Net Asset Value	164,157,176.30 Baht
NAV / Unit	11.6887 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

Bloomberg Barclays Global Aggregate Corporate Total Return Index Value Hedged USD: Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht on date of investment.

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 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+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	1.38	1.75	2.87	0.71	2.78	-2.09	0.65	1.26
Benchmark	1.48	2.79	3.91	1.69	2.32	1.59	2.19	4.03

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.93	4.69	4.48	4.55	5.34	5.18	5.21	5.26
Benchmark	3.07	4.48	4.22	4.23	9.54	9.19	7.65	7.39

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

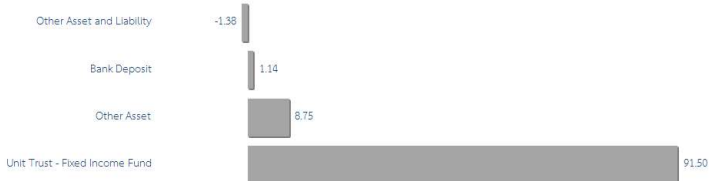
Risk Level 4 = Fixed Income Fund, The Fund has net exposure to possession of deposits or general debt instruments not less than 80% of the NAV.

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><thead><tr><th>Asset Category</th><th>Value (% of NAV)</th></tr></thead><tbody><tr><td>Other Asset and Liability</td><td>-1.38</td></tr><tr><td>Bank Deposit</td><td>1.14</td></tr><tr><td>Other Asset</td><td>8.75</td></tr><tr><td>Unit Trust - Fixed Income Fund</td><td>91.50</td></tr></tbody></table>	Asset Category	Value (% of NAV)	Other Asset and Liability	-1.38	Bank Deposit	1.14	Other Asset	8.75	Unit Trust - Fixed Income Fund	91.50
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Credit Risk											
Liquidity Risk											
Foreign Exchange Rate Risk											
Counterparty Risk											
Country Risk											
Business Risk											
Repatriation Risk											
Re-investment risk to switch master fund											
Expenses charged to the fund (% p.a. of NAV)	Top 5 holdings										
Management Fee	Not exceeding 0.963 (Currently charge 0.4815)	Assets	(% NAV)								
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	Unit Trust BlackRock Global Funds - Global Corporate Bond Fund A2 USD	91.50								
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214)										
* Aforementioned fees already include VAT, special business tax, and related taxes.											
Fees Charged to the Unitholder (% of Transaction Amount)	Investment in other funds more than 20% (domestic funds and/or foreign funds)										
Front End Fee	Not exceeding 5.00 (Currently charge 0.75)	Fund Name : Unit Trust BlackRock Global Funds - Global Corporate Bond Fund A2 USD	ISIN code : LU0297942194								
Back End Fee	Not exceeding 3.00 (Currently Waived)										
Switching Fee		Bloomberg code : MLGCBA2	LX								
- Switch Out Fee	Not exceeding 3.00 (Currently Waived)										
- Switch In Fee	Not exceeding 5.00 (Currently charge 0.75)										
Brokerage Fee											
Subscription or Switch In	Not exceeding 3.00 (Currently Waived)										
Redemption or Switch Out	Not exceeding 3.00 (Currently Waived)										
* Aforementioned fees already include VAT, special business tax, and related taxes.		*For more information please refer to the fund's prospectus and fund fact sheet									

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