



Risk Level

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

Fund Type : Open-End Mixed Fund, Cross Investing Fund, Fund with Domestic and Foreign Country Risks

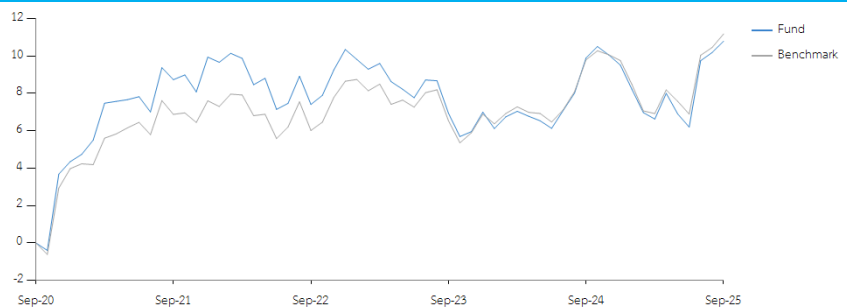
Investment Policy : The fund's policy is to invest domestically or internationally in securities or assets which are debt instruments, cash deposits, financial instruments, and funds. Domestic equities will be limited to no more than 25% of NAV. The fund may invest in other funds managed by KTAM at no more than 100% of its NAV.

Dividend Policy : No dividend

Fund Details

AIMC Category	Conservative Allocation
Registered Date	12/10/2017
Registered Capital	10,000 Million Baht
Net Asset Value	185,711,959.28 Baht
NAV / Unit	10.6888 Baht
Trustee	Standard Chartered Bank (Thai) Plc.
Registrar	Krung Thai Asset Management PCL

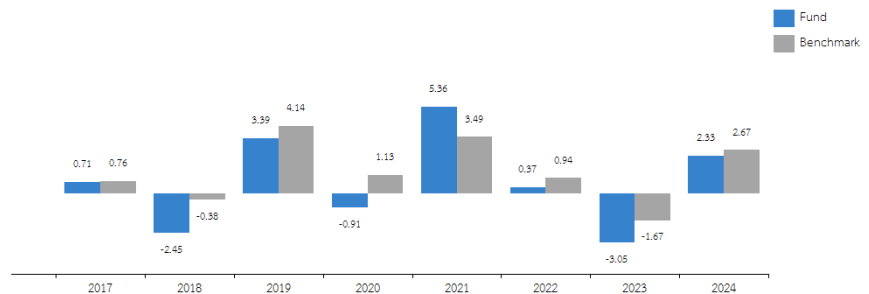
Cumulative Performance over 5 years (%)



Benchmark

1.MTM ThaiBMA Government Bond Net Total Return Index
<=10Y:30% 2.MTM Corporate Bond Net Total Return Index
(A-up) <=10Y:15% 3.US Generic Govt 12 Months Fully
Hedged after TAX:15% 4.SET TRI:20% 5.Average of 1-year
fixed deposit rate after tax for deposits less than 5 million
baht at BBL, KBANK, SCB:20%

Calendar Year Performance



Unit purchase and redemption

Purchase

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+2

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.33	3.91	1.17	0.82	1.04	2.07	-	0.86
Benchmark	4.01	3.98	1.30	1.26	1.58	2.13	-	1.57

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.09	4.81	4.57	4.23	3.31	3.40	-	3.94
Benchmark	3.14	3.91	3.82	3.51	2.81	2.85	-	3.20

Past performance is not a guarantee of future results.

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

*Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments.

Main Risks

Market Risk

Credit Risk

Liquidity Risk

Business Risk

Foreign Exchange Rate Risk

Country Risk

Repatriation Risk

Risk from the use of hedging instruments

Risks in the use of derivatives

Asset Allocation Chart (% of NAV)



*Foreign exposure 0.00 % NAV

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

Management Fee Not exceeding 2.14 (Currently charge 0.9095**)

Trustee fee Not exceeding 0.214 (Currently charge 0.0375)

Registrar Fee Not exceeding 0.535 (Currently charge 0.37450)

*Rates shown above include VAT, special business tax and other relevant taxes. **When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.21 (Currently charge 0.25)

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 0.25)

(1) Rates shown above include VAT, special business tax and other relevant taxes. (2) KTAM will not charge front end fees /back end fees on the target fund to prevent double layering of fees.

Top 5 holdings

Assets	Rating	(% NAV)
TLOAN61/02/10.44Y 17/12/2028		16.06
TLOAN65/5/14.75Y 17/06/2037		5.51
THE DEBENTURES OF JMT NETWORK SERVICES PUBLIC COMPANY LIMITED NO. 1/2565 07/10/2025	BBB+	3.66
DEBENTURES OF GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED NO. 1/2565 SERIES 2 24/02/2027	AA-	3.41
Debt Management Government Bond FY. B.E. 2567 No. 16 17/06/2034		3.39

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