



## 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

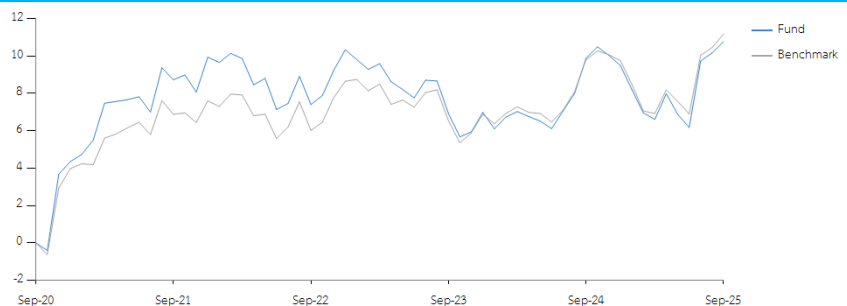
**Investment Policy :** The fund's policy is to invest domestically or internationally in securities or assets which are debt instruments, cash deposits, financial instruments, and funds. Domestic equities will be limited to no more than 25% of NAV. The fund may invest in other funds managed by KTAM 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	144,890,166.49 Baht
NAV / Unit	10.6857 Baht
Trustee	Standard Chartered Bank (Thai) Plc.
Registrar	Krung Thai Asset Management PCL

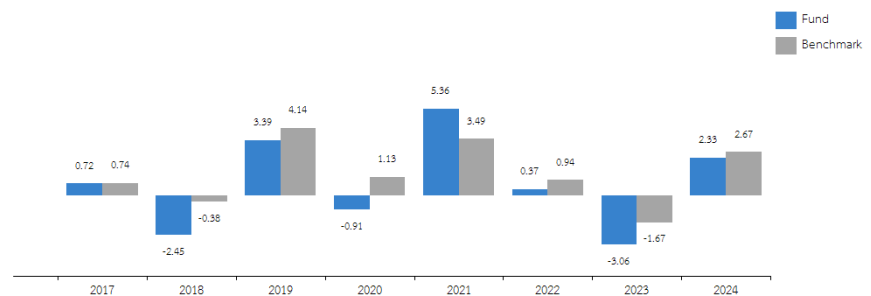
## Cumulative Performance over 5 years (%)



## 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

10,000 Baht

Minimum Subsequent Purchase

10,000 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	-	0.84
Benchmark	4.01	3.98	1.30	1.26	1.58	2.13	-	1.54

## 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	4.22	3.31	3.40	-	3.91
Benchmark	3.14	3.91	3.82	3.51	2.81	2.85	-	3.18


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.

Monthly Fund Update  
30/09/2025

Auto-Redemption Class

Main Risks		Asset Allocation Chart (% of NAV)	
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			
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.			
Automatic redemption Payment (Last 5 times.)			
Auto Redemption Date	Switching to KTSS	Rate (Baht per unit)	
25/09/2025	26/09/2025	0.1000000000	
25/06/2025	26/06/2025	0.1000000000	
25/03/2025	26/03/2025	0.1000000000	
25/12/2024	26/12/2024	0.1000000000	
25/09/2024	26/09/2024	0.1000000000	

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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](http://www.ktam.co.th)

For more information , request the prospectus  
Krung Thai Asset Management PCL  
Tel. 0-2686-6100 Fax. 0-2670-0430