

Monthly Fund Update
30/09/2025

ThaiESG Class

Risk Level

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

Fund Type : Open-End Fixed Income Fund, Thai ESG, SRI Fund, Fund with Domestic and Foreign Investment Exposure, Cross Investing Fund

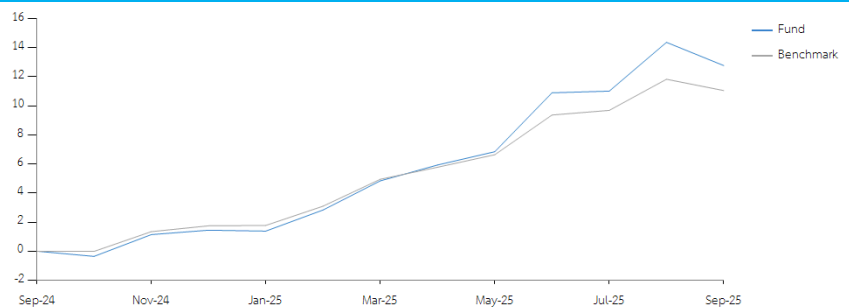
Investment Policy : The Fund will invest primarily in government bonds, bonds of which principal and interest payments are guaranteed by the Ministry of Finance, or debentures of which principal and interest payments are guaranteed by the Ministry of Finance, excluding convertible debentures, which are green bonds, sustainability bonds or sustainability-linked bonds, with an exposure of no less than 80% of NAV during the financial year. Investors may obtain more information about investment policy from the full prospectus.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Long Term General Bond
Registered Date	18/10/2024
Registered Capital	3,000 Million Baht
Net Asset Value	1,265,329,402.20 Baht
NAV / Unit	11.2778 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

1.ThaiBMA Government Bond ESG Index Net Total Return (80%) 2.ThaiBMA Short-term Government Bond Index Total Return (20%)

Calendar Year Performance

Fund
Benchmark

Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

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	1.69	7.57	11.17	-	-	-	-	12.78
Benchmark	1.54	5.82	9.15	-	-	-	-	11.06

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.10	5.93	5.32	-	-	-	-	4.86
Benchmark	5.12	4.39	4.05	-	-	-	-	3.74

Past performance is not a guarantee of future results.

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

Low to Moderate Risk A fixed income fund with net exposure to Thai sovereign instruments no less than 80% of 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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ThaiESG Class

Main Risks

Market Risk
Credit Risk
Interest Rate Risk
Concentration Risk
Liquidity Risk
Business Risk
Foreign Exchange Rate Risk
Counterparty Risk
Leverage risk

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 0.2140)
Trustee fee Not exceeding 0.214 (Currently charge 0.0268)
Registrar Fee Not exceeding 0.535 (Currently charge 0.0535)
* Rates shown include VAT, special business tax and other relevant taxes.

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
- 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)

Portfolio Characteristic

Duration (Modified) 6.27 Year
Time to Maturity (TTM) 14.21 Year
Number of Holdings 5
Number of issuers 2

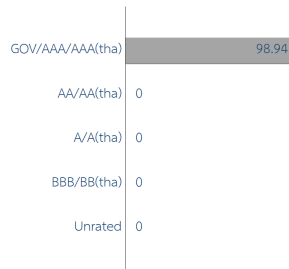
Average Corporate Debt Credit Rating

Top 5 holdings

Assets	Rating	(% NAV)
Government Sustainability-Linked Bond FY. B.E. 2568 No. 1 17/06/2040		50.53
TLOAN65/5/14.75Y 17/06/2037		35.70
Government Bond FY. B.E. 2568 No. 4 17/06/2045		12.01
Debt Restructuring Government Bond (COVID-19) FY. B.E. 2568 No. 2 17/03/2035		0.69

Credit Rating Breakdown

Domestic Fixed Income Instruments



Corporate Type Allocation (% NAV)

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

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