

Monthly Fund Update
31/08/2021



Risk Level

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

Fund Type : Open-End Fixed Income Fund

Investment Policy : This fund mainly invests in domestic fixed income securities, cash deposits, and/or financial instruments, considered by the asset management company to possess suitable quality and risk-return characteristics. The fund has a policy to manage its portfolio duration to within approximately 1-3 years.

Dividend Policy : No dividend

Fund Details

AIMC Category	Mid Term General Bond
Registered Date	08/01/2014
Registered Capital	50,000 Million Baht
Net Asset Value	11,281,378,426.18 Baht
NAV / Unit	11.8815 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Benchmark

1.TBMA Government Bond Index (Net Total Return Index) 1-3 years(ThaiBMA): 70% 2.MTM Corporate Bond Index A- up (Net Total Return Index) 1-3 years (ThaiBMA): 30%

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

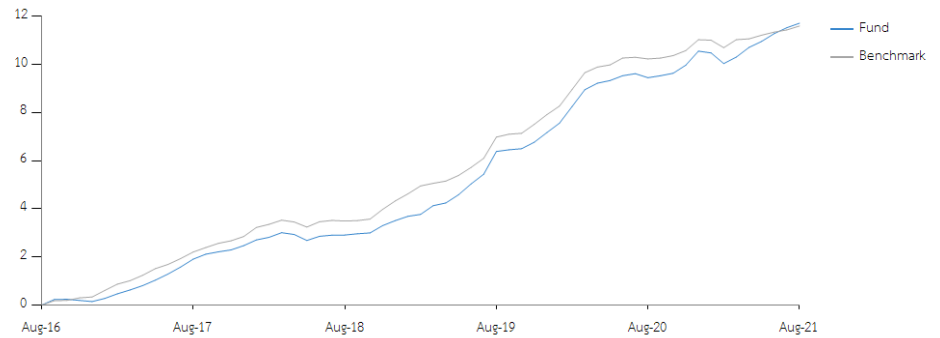
Minimum Balance

None

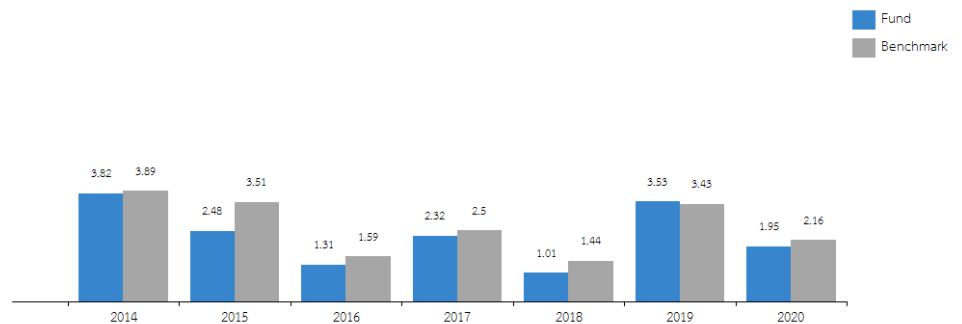
Settlement Period

T+1

Cumulative Performance over 5 years (%)



Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.68	1.52	1.05	2.07	2.37	2.00	-	2.28
Benchmark	0.34	0.81	0.51	1.24	2.30	2.07	-	2.48

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.40	0.56	0.60	0.53	0.84	0.69	-	0.70
Benchmark	0.20	0.30	0.33	0.30	0.53	0.45	-	0.45

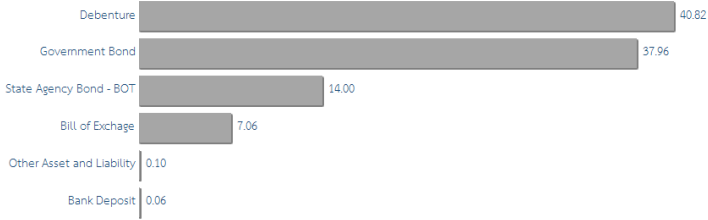
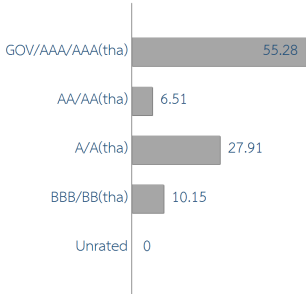
Past performance is not a guarantee of future results.

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 percent of the NAV.

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Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Business Risk			
Liquidity Risk			
Risk from the use of hedging instruments			
Concentration Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 0.8025	Assets	Rating (% NAV)
Trustee fee	Not exceeding 0.077575	LB246A : TLOAN64/1/3.67Y	14.35
Registrar Fee	Not exceeding 0.214	LB24DB:TLOAN62/04/5.30Y	7.52
* Rates shown include VAT, special business tax, and other similar taxes (if any).		LB23DA : TLOAN61/12/5.34Y	6.52
		BOT225A : BOT63/2/2Y	5.10
		BOT235A : BOT64/1/2Y	3.68
Fees Charged to the Unitholder (% of NAV p.a.)		Credit Rating Breakdown	
Front End Fee	Not exceeding 1.00 (Currently waived)	Domestic Fixed Income Instruments	
Back End Fee	Not exceeding 1.00 (Currently waived)		
Switching Fee			
- Switch Out Fee	Not exceeding 1.00 (Currently waived)		
- Switch In Fee	Not exceeding 1.00 (Currently waived)		
Portfolio Characteristic			
Duration (Modified)	2.54 Year		
Average Corporate Debt Credit Rating			
National	A		

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

Peer group fund performance : Mid Term General Bond as of 31/08/2021

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	1.05	1.94	2.87	2.59	2.22	2.88
25th Percentile	0.84	1.60	2.39	2.25	1.95	2.55
50th Percentile	0.59	1.22	2.01	1.99	1.73	2.39
75th Percentile	0.45	0.85	1.27	1.54	1.39	2.13
95th Percentile	0.16	0.34	0.58	0.87	0.94	1.71

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	0.10	0.21	0.21	0.53	0.46	0.56
25th Percentile	0.20	0.37	0.35	0.70	0.59	0.62
50th Percentile	0.36	0.53	0.51	0.90	0.75	0.75
75th Percentile	0.41	0.61	0.62	1.06	0.87	0.84
95th Percentile	0.76	0.98	0.85	1.25	1.03	1.54

*Fund performance / Standard Deviation