



Risk Level

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

Fund Type : Open-End Fixed Income Fund, Super Savings Fund (SSF), Fund with Domestic and Foreign Country Risks

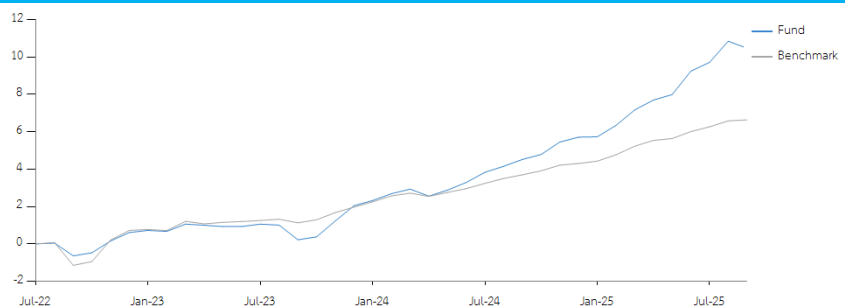
Investment Policy : The fund mainly invests in fixed income instruments, and/or bank deposits, and/or securities or any other investments and means of generating returns as permitted or approved by the SEC and regulations, either domestic or offshore. The fund may invest offshore no more than 50% of NAV. The fund will invest in derivatives to be fully hedged against fx risks.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Long Term General Bond
Registered Date	04/12/2000
Registered Capital	50,000 Million Baht
Net Asset Value	70,319,421.07 Baht
NAV / Unit	13.7892 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

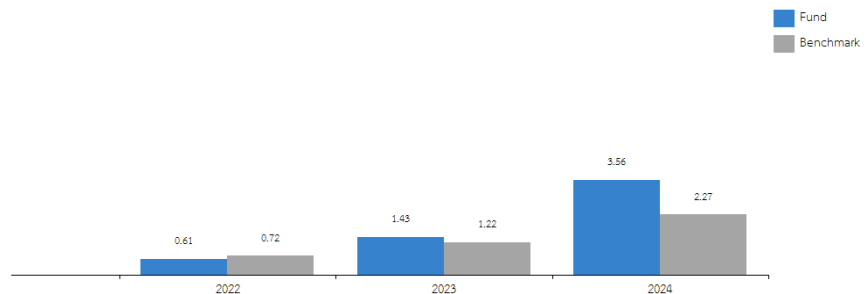
Cumulative Performance over 5 years (%)



Benchmark

1.MTM ThaiBMA Government Bond Net Total Return 1-3Y:30% 2.MTM ThaiBMA Government Bond Net Total Return 3-7Y:10% 3.MTM Corp Bond Net Total Return Index (A- up) 1-3Y:20% 4.Average 1-year fixed deposit rate for account size under 5 million Baht at 3 commercial banks BBL, KBANK, SCB weighted after TAX:20% 5.US Generic Govt 12 Months Fully Hedged after TAX: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

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	1.13	3.09	4.50	5.70	3.59	-	-	3.26
Benchmark	0.59	1.34	2.24	2.84	2.55	-	-	2.08

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.95	1.69	2.62	2.32	1.50	-	-	1.48
Benchmark	0.45	0.43	0.41	0.39	0.53	-	-	0.60

Past performance is not a guarantee of future results.

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

Risk Level 4 The Fund has net exposure to possession of deposits or general debt instruments not less than 80 percent of the NAV.

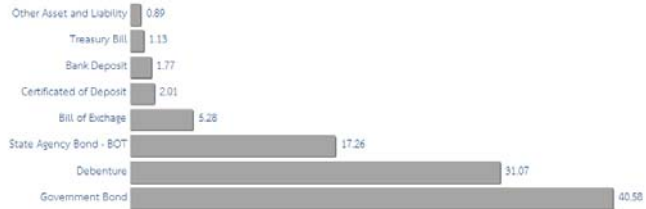
Monthly Fund Update
30/09/2025

SSF Class

Main Risks

Market Risk
Credit Risk
Business Risk
Liquidity Risk
Foreign Exchange Rate Risk
Country Risk
Repatiation Risk

Asset Allocation Chart (% of NAV)



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

Management Fee Not exceeding 0.8025 (Currently charge 0.535)

Trustee fee Not exceeding 0.077575 (Currently charge 0.021)

Registrar Fee Not exceeding 0.1284 (Currently charge 0.1284)

*Rates shown include VAT, special business tax, and other similar taxes (if any).

*Foreign exposure 3.60 % NAV

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 1.00 (Currently waived)

Back End Fee Not exceeding 1.00 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 1.00 (Currently waived)

- Switching to other fund under KTAM Not exceeding 1.00 (Currently Waived)

- Switching to other asset management company Not exceeding 1.00 or 200 baht/transaction (Currently 200 baht/transaction)

- Switch In Fee Not exceeding 1.00 (Currently waived)

*Rates shown above include VAT, special business tax and other relevant taxes. **Switching out to fund managed by KTAM incurs rate not exceeding 1.00% (fee is currently waived), switching out to SSF fund managed by another asset management company is subjected to one of the following rates : not more than 1.00% 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). ***Unit transfer investors cannot sell investment units, transfer, pledge or use them as collateral.

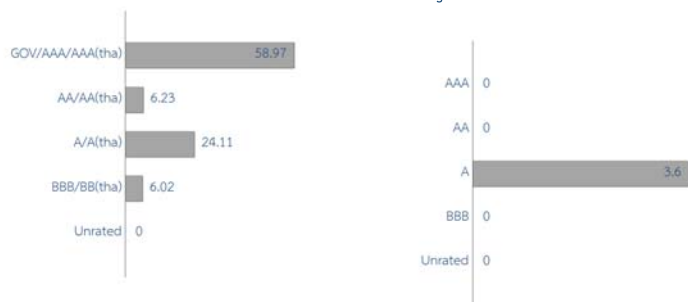
Top 5 holdings

Assets	Rating	(% NAV)
Government Bond FY. B.E. 2568 No. 4 17/06/2045		10.00
TLOAN64/6/10.64Y 17/12/2031		8.86
Debt Management Government Bond FY. B.E. 2567 NO.36 17/11/2029		4.78
Bank of Thailand Bond 7/364/2025 02/07/2026		4.12
Government Sustainability-Linked Bond FY. B.E. 2568 No. 1 17/06/2040		3.84

Credit Rating Breakdown

Domestic Fixed Income Instruments

Foreign Fixed Income Instruments International Rating scale



Portfolio Characteristic

Duration (Modified)	4.46 Year
Time to Maturity (TTM)	5.19 Year
Number of Holdings	109
Number of Issuers	38

Corporate Type Allocation (% NAV)

Corporate Type	Domestic	Foreign	Total
Financials	5.22	0.00	5.22
Non-Financials	31.15	0.00	31.15
Total	36.37	0.00	36.37

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

Historical Dividend Payment (Last 5 times.)

28/02/2024	0.15 Baht/Unit
Total 1 times	0.15 Baht/Unit

Average Corporate Debt Credit Rating

National	A
International	A

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