



Risk Level

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

Fund Type : Open-End Fixed Income Fund, Fund with Domestic and Foreign Country Risks

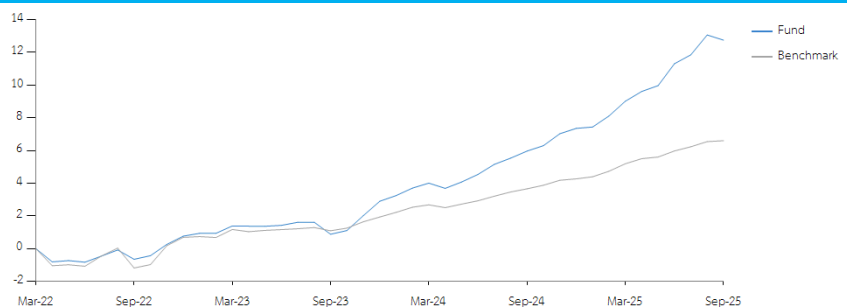
Investment Policy : The fund mainly invests in fixed income instruments, and/or bank deposits, and/or securities or any other investments and means of generating returns as permitted or approved by the SEC and regulations, either domestic or offshore. The fund may invest offshore no more than 50% of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

Dividend Policy : No dividend

Fund Details

AIMC Category	Long Term General Bond
Registered Date	04/12/2000
Registered Capital	50,000 Million Baht
Net Asset Value	915,477,941.12 Baht
NAV / Unit	14.2807 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

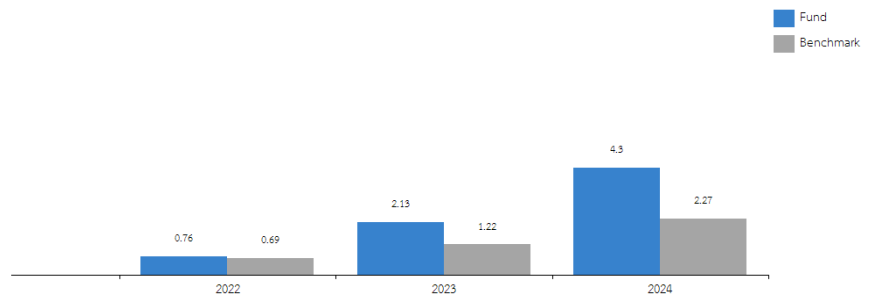
Cumulative Performance over 5 years (%)



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	1.30	3.43	5.03	6.40	4.31	-	-	3.48
Benchmark	0.59	1.34	2.24	2.84	2.55	-	-	1.83

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	-	-	1.45
Benchmark	0.45	0.43	0.41	0.39	0.53	-	-	0.80


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

ชนิดผู้ลงทุนพิเศษ

Main Risks		Asset Allocation Chart (% of NAV)																					
Market Risk																							
Credit Risk																							
Business Risk																							
Liquidity Risk																							
Foreign Exchange Rate Risk																							
Country Risk																							
Repatriation Risk																							
Expenses charged to the fund (% p.a. of NAV)		<div>Top 5 holdings</div> <table><tr><th>Assets</th><th>Rating</th><th>(% NAV)</th></tr><tr><td>Government Bond FY. B.E. 2568 No. 4 17/06/2045</td><td></td><td>10.00</td></tr><tr><td>TLOAN64/6/10.64Y 17/12/2031</td><td></td><td>8.86</td></tr><tr><td>Debt Management Government Bond FY. B.E. 2567 NO.36 17/11/2029</td><td></td><td>4.78</td></tr><tr><td>Bank of Thailand Bond 7/364/2025 02/07/2026</td><td></td><td>4.12</td></tr><tr><td>Government Sustainability-Linked Bond FY. B.E. 2568 No. 1 17/06/2040</td><td></td><td>3.84</td></tr></table>				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
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																					
Management Fee	Not exceeding 0.1605	*Foreign exposure 3.60 % NAV																					
Trustee fee	Not exceeding 0.077575																						
Registrar Fee	Not exceeding 0.0535																						
* Rates shown include VAT, special business tax, and other similar taxes (if any).																							
Fees Charged to the Unitholder (% of Transaction Amount)		<div>Credit Rating Breakdown</div> <table><tr><th>Domestic Fixed Income Instruments</th><th>Foreign Fixed Income Instruments</th><th>International Rating scale</th></tr><tr><td>GOV/AAA/AAA(tha)</td><td>AAA</td><td>0</td></tr><tr><td>AA/AA(tha)</td><td>AA</td><td>0</td></tr><tr><td>A/A(tha)</td><td>A</td><td>3.6</td></tr><tr><td>BBB/BB(tha)</td><td>BBB</td><td>0</td></tr><tr><td>Unrated</td><td>Unrated</td><td>0</td></tr></table>				Domestic Fixed Income Instruments	Foreign Fixed Income Instruments	International Rating scale	GOV/AAA/AAA(tha)	AAA	0	AA/AA(tha)	AA	0	A/A(tha)	A	3.6	BBB/BB(tha)	BBB	0	Unrated	Unrated	0
Domestic Fixed Income Instruments	Foreign Fixed Income Instruments					International Rating scale																	
GOV/AAA/AAA(tha)	AAA					0																	
AA/AA(tha)	AA					0																	
A/A(tha)	A	3.6																					
BBB/BB(tha)	BBB	0																					
Unrated	Unrated	0																					
Front End Fee	Not exceeding 0.50 (Currently waived)																						
Back End Fee	Not exceeding 0.50 (Currently waived)																						
Switching Fee																							
- Switch Out Fee	Not exceeding 0.50 (Currently waived)																						
- Switch In Fee	Not exceeding 0.50 (Currently waived)																						
*Rates shown include VAT, special business tax, and other similar taxes (if any).																							
Portfolio Characteristic		<div>Corporate Type Allocation (% NAV)</div> <table><tr><th>Corporate Type</th><th>Domestic</th><th>Foreign</th><th>Total</th></tr><tr><td>Financials</td><td>5.22</td><td>0.00</td><td>5.22</td></tr><tr><td>Non-Financials</td><td>31.15</td><td>0.00</td><td>31.15</td></tr><tr><td>Total</td><td>36.37</td><td>0.00</td><td>36.37</td></tr></table>				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		
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																				
Duration (Modified)	4.46 Year																						
Time to Maturity (TTM)	5.19 Year																						
Number of Holdings	109																						
Number of issuers	38																						
Average Corporate Debt Credit Rating																							
National	A																						
International	A																						

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

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