



Risk Level

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

**Fund Type :** Open-End Fixed Income Fund

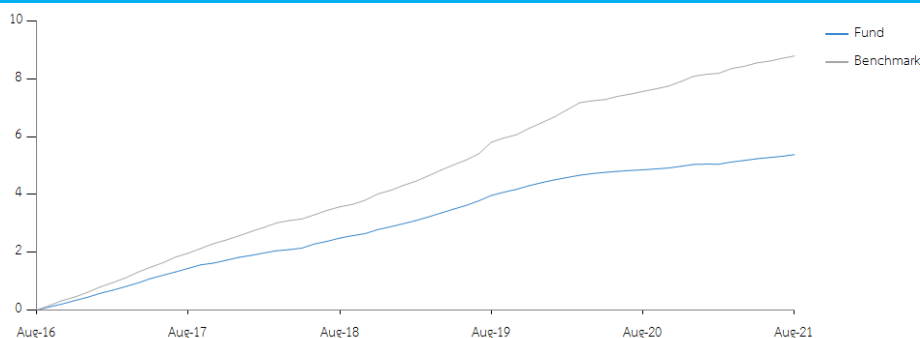
**Investment Policy :** The fund's policy is to invest in domestic and foreign fixed income instruments, cash deposits, and/or financial instruments considered by the asset management company to possess suitable quality and risk-return characteristics respectively. The fund may also invest in any other investments and means of generating returns as permitted or approved by the SEC and regulations, the fund may invest abroad at no more than 50% of NAV.

**Dividend Policy :** No dividend

Fund Details

AIMC Category	Short Term General Bond
Registered Date	25/07/2013
Registered Capital	200,000 Million Baht
Net Asset Value	41,248,545,665.47 Baht
NAV / Unit	11.2643 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

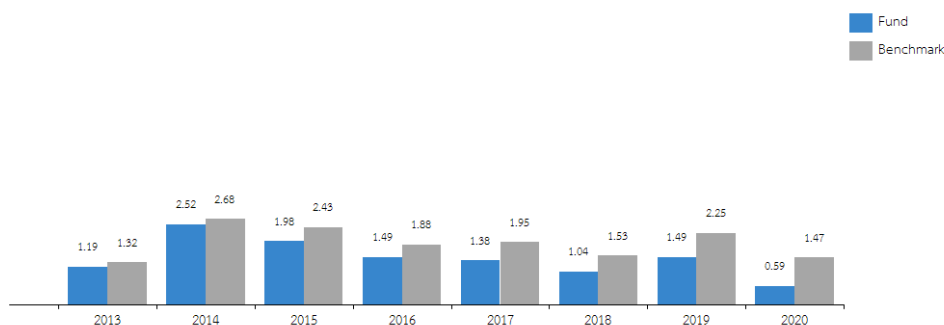
Cumulative Performance over 5 years (%)



Benchmark

ThaiBMA 1-year Zero Rate Return Index [ZRR 1 year] (35%), ThaiBMA 1-year Corporate Zero Rate Return Index (rating A) (30%) and 1-Year THBFIX (35%)

Calendar Year Performance



Unit purchase and redemption

<b>Purchase</b>
Every business day from 8:30 a.m. to 3:30 p.m.
<b>Minimum Initial Purchase</b>
None
<b>Minimum Subsequent Purchase</b>
None
<b>Redemption date</b>
Every business day from 8:30 a.m. to 3:30 p.m.
<b>Minimum Redemption Amount</b>
None
<b>Minimum Redemption Unit</b>
None
<b>Minimum Balance</b>
None
<b>Settlement Period</b>
T+1

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.13	0.31	0.32	0.50	0.93	1.05	-	1.48
Benchmark	0.22	0.55	0.65	1.14	1.64	1.69	-	1.99

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.04	0.04	0.04	0.04	0.06	0.07	-	0.10
Benchmark	0.04	0.09	0.09	0.09	0.21	0.18	-	0.21

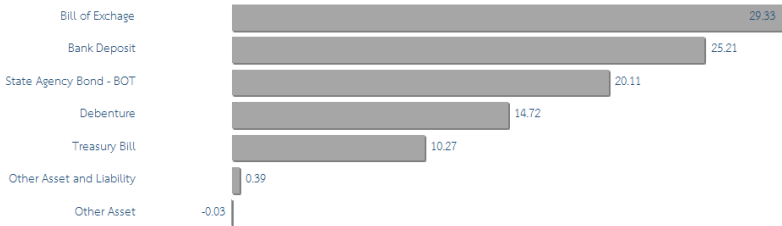
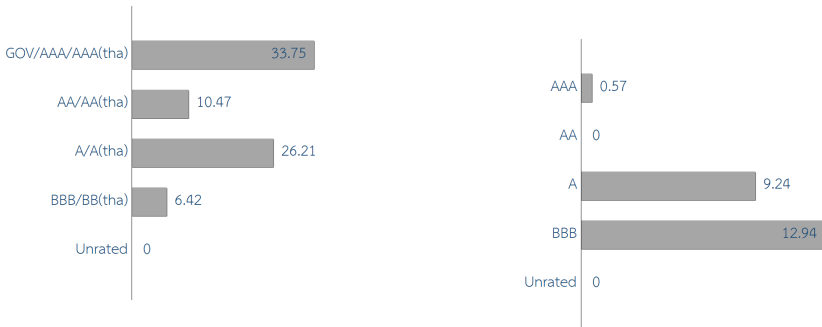
Past performance is not a guarantee of future results.

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.

## Monthly Fund Update

31/08/2021

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Liquidity Risk			
Currency Risk			
Country Risk			
Repatriation Risk			
Risk from the use of hedging instruments			
Counter Party Risk			
Concentration Risk		*Foreign exposure 22.75 % NAV	
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 1.07	Assets	Rating (% NAV)
Trustee fee	Not exceeding 0.107	MPSC21O07A : BE	A+ 5.09
Registrar Fee	Not exceeding 0.214	ABQK-/KTPLUS/181121/AL AHLI BANK	A 4.62
*Rates shown include VAT, special business tax, and other similar taxes (if any).		DHBK(DOHA BANK QPSC)/KTPLUS/130122	BBB+ 3.92
		CPPTH22506A : BE : CPF (Thailand) Plc.	A+ 3.62
		DHBK/KTPLUS/200122/DOHA BANK QPSC	BBB+ 3.13
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)	Foreign Fixed Income Instruments International Rating scale	
Switching Fee			
- Switch Out Fee	Not exceeding 1.00 (Currently waived)		
- Switch In Fee	Not exceeding 1.00 (Currently waived)		
Portfolio Characteristic			
Duration (Modified)	0.62 Year		
Average Corporate Debt Credit Rating			
National	A+		
International	A-		

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

## Monthly Fund Update

31/08/2021

## Peer group fund performance : Short 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	0.28	0.68	1.32	1.50	1.50	2.23
25th Percentile	0.21	0.47	0.95	1.35	1.35	1.92
50th Percentile	0.13	0.28	0.61	1.09	1.16	1.77
75th Percentile	0.07	0.16	0.35	0.90	0.98	1.59
95th Percentile	0.03	0.07	0.16	-0.04	0.40	0.99

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	0.01	0.02	0.02	0.14	0.11	0.22
25th Percentile	0.03	0.03	0.03	0.16	0.14	0.24
50th Percentile	0.04	0.05	0.06	0.21	0.20	0.30
75th Percentile	0.06	0.07	0.09	0.34	0.31	0.43
95th Percentile	0.08	0.10	0.14	1.62	1.38	1.45

\*Fund performance / Standard Deviation