



## Risk Level

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

**Fund Type :** Mixed Fund, Super Savings Fund (SSF), Cross Investing Fund, Fund of Funds, Fund with Domestic and Foreign Country Risks

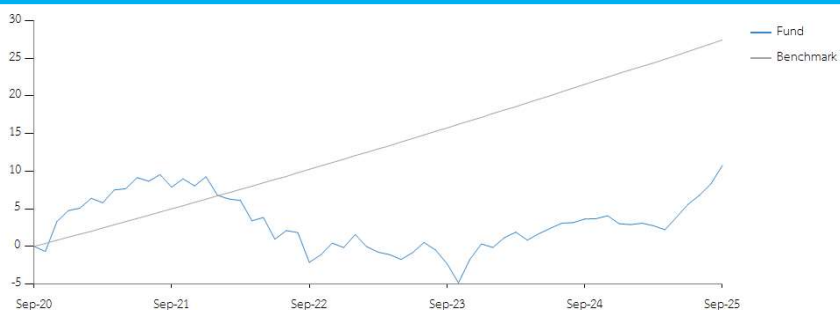
**Investment Policy :** The fund will invest in at least 2 or more domestic or foreign mutual funds, infrastructure funds, and property funds averaging at least 80% of NAV. The investment policies of these master funds focus on equities, fixed income, alternative investments, and/or other securities and assets as permitted by the SEC. Investment in any single master fund will not exceed 79% of NAV. The fund may also invest in other mutual funds, property funds, real-estate investment trusts (REITs), and infrastructure funds under management of KTAM up to no more than 100% of NAV.

**Dividend Policy :** Dividend payout

## Fund Details

AIMC Category	Moderate Allocation
Registered Date	29/03/2018
Registered Capital	5,000 Million Baht
Net Asset Value	29,059,557.18 Baht
NAV / Unit	11.3219 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

## Cumulative Performance over 5 years (%)



## Benchmark

Return of 5% p.a.

## Unit purchase and redemption

## Purchase

Every business day of the fund, from 8.30 A.M. to 12.00 noon.

## Minimum Initial Purchase

None

## Minimum Subsequent Purchase

None

## Redemption date

Every business day of the fund, from 8.30 A.M. to 12.00 noon.

## Minimum Redemption Amount

None

## Minimum Redemption Unit

None

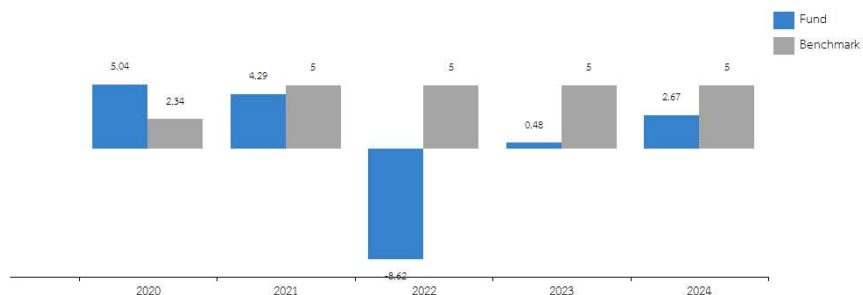
## Minimum Balance

None

## Settlement Period

T+5

## 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	4.91	7.81	7.52	6.88	4.21	2.07	-	2.03
Benchmark	1.24	2.48	3.73	5.00	5.00	5.00	-	5.00

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.38	6.82	6.20	5.69	5.01	5.02	-	5.01
Benchmark	0.23	0.29	0.29	0.29	0.32	0.30	-	0.30

Past performance is not a guarantee of future results.

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

Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

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](http://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](mailto:Callcenter@ktam.co.th)

Monthly Fund Update  
30/09/2025

SSF Class

**Main Risks**

Market Risk

Interest Rate Risk

Credit Risk

Liquidity Risk

Business Risk

Foreign Exchange Rate Risk

Country Risk

Repatriation Risk

Risk from the use of hedging instruments

Risk of investing in derivatives

Counterparty Risk

Structured Note Risk

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

Management Fee Not exceeding 2.14 (Currently charge 0.0357)

Trustee fee Not exceeding 0.214 (Currently charge 0.0267)

Registrar Fee Not exceeding 0.535 (Currently charge 0.321)

\* Aforementioned fees already include VAT, special business tax, and related taxes. \*\* If the fund invests in other target funds managed by the asset management company, the asset management company will not collect an additional layer of management fee on top of the fee already charged to the target fund.

**Fees Charged to the Unitholder (% of Transaction Amount)**

Front End Fee Not exceeding 2.14 (Currently waived)

Back End Fee Not exceeding 2.14 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 2.14 (Currently waived)

- Switching to other fund under KTAM Not exceeding 2.14 (Currently waived)

- Switching to other asset management company Not exceeding 2.14 or 200 baht/transaction (Currently 200 baht/transaction)

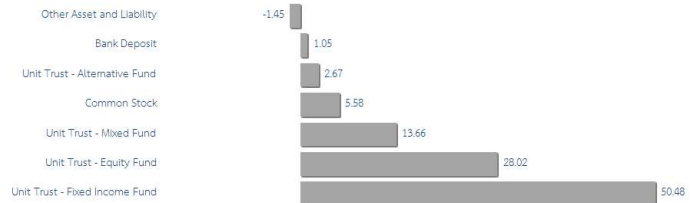
- Switch In Fee Not exceeding 2.14 (Currently waived)

Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently waived)

Redemption or Switch Out Not exceeding 0.535 (Currently waived)

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**Asset Allocation Chart (% of NAV)**

\*Foreign exposure 0.00 % NAV

**Top 5 holdings**

Assets	(% NAV)
Unit Trust Krung Thai Fixed-Income Plus Fund -Class A	24.38
Unit Trust Krung Thai Short Term Fund	14.12
Unit Trust Krung Thai Strategic Active Global Allocation - Class A	13.66
Unit Trust Krung Thai 1Y-3Y Fixed Income Fund	11.98
Unit Trust KTAM Global Equity Passive Fund Class A	6.16

**Investment in other funds more than 20% (domestic funds and/or foreign funds)**

Fund Name : Unit Trust  
Krung Thai Fixed-Income  
Plus Fund-A

web link : <https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=53>



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

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