



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

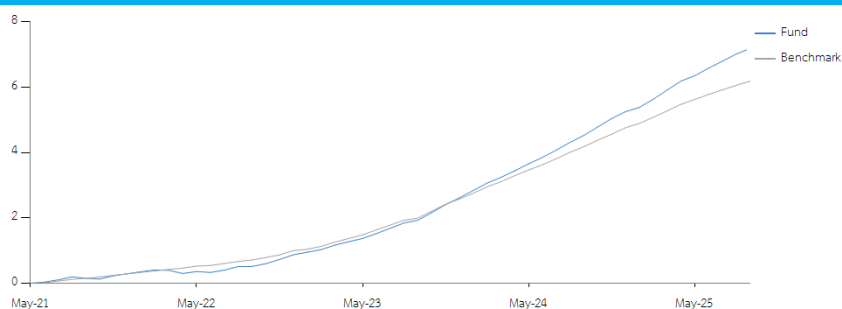
Investment Policy : The fund mainly invests in both domestic and overseas fixed income instruments which are classified as investment grade. The fund may also invests in units of other unit trusts which have the same investment objective and risk level. The overseas exposure shall be limited to no more than 50% of the fund's NAV. The average portfolio duration of this fund shall be limited to no more than 1 year.

Dividend Policy : Payment at discretion of KTAM

Fund Details

AIMC Category	Short Term General Bond
Registered Date	03/08/2016
Registered Capital	100,000 Million Baht
Net Asset Value	318,855,341.47 Baht
NAV / Unit	11.4647 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

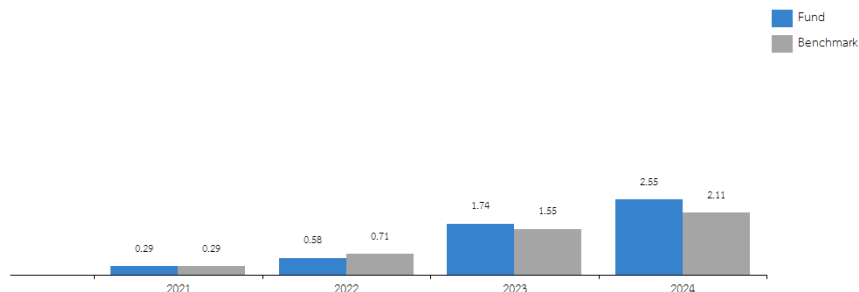
Cumulative Performance over 5 years (%)



Benchmark

1. Government Zero Rate Return 6 Months 50% 2. Commercial Paper Index (A- up) 20% 3. Average 6-month fixed deposit rate after tax for account size under 5 million Baht at 3 commercial banks (Bangkok Bank, Kasikornbank, Siam Commercial Bank) weighted 15.00% 4. US Generic Govt 6 Months Fully Hedged after TAX 15%

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

20,000,000 baht

Minimum Subsequent Purchase

0.00 baht

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

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.56	1.20	1.84	2.54	2.16	-	-	1.63
Benchmark	0.39	0.86	1.36	1.92	1.77	-	-	1.40

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.21	0.19	0.18	0.17	0.24	-	-	0.22
Benchmark	0.07	0.08	0.09	0.09	0.14	-	-	0.12

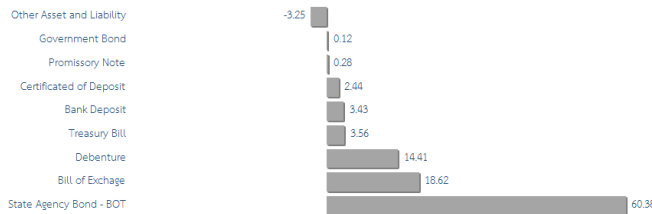
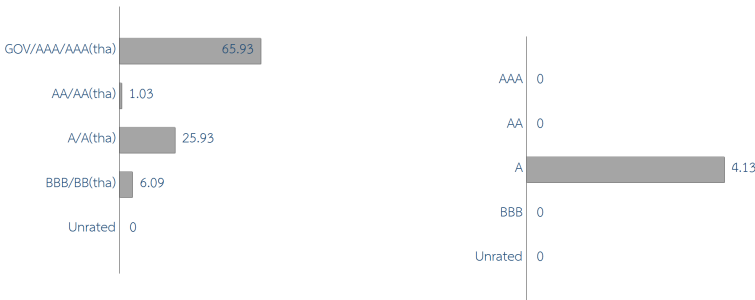
Past performance is not a guarantee of future results.

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
30/09/2025

Institutional Class

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Business Risk			
Liquidity Risk			
Currency Risk			
Foreign Exchange Rate Risk			
Counterparty Risk			
Risk from the use of hedging instruments			
Country Risk			
Repatriation Risk			
Expenses charged to the fund (% p.a. of NAV)		*Foreign exposure 4.13 % NAV	
Management Fee	Not exceeding 1.07	Top 5 holdings	
Trustee fee	Not exceeding 0.0749	AssetsRating(% NAV)	
Registrar Fee	Not exceeding 0.535	Bank of Thailand Bond 2/2Y/2024 25/11/202611.91	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Bank of Thailand Bond 5/364/2025 07/05/202611.33	
Fees Charged to the Unitholder (% of Transaction Amount)		Bank of Thailand Bond 7/364/2025 02/07/20268.00	
Front End Fee	Not exceeding 3.00 (Currently waived)	Bank of Thailand Bond 8/364/2025 20/08/20264.74	
Back End Fee	Not exceeding 3.00 (Currently waived)	Bank of Thailand Bond 3/364/2025 05/03/20264.40	
Switching Fee		Credit Rating Breakdown	
- Switch Out Fee	Not exceeding 3.00 (Currently waived)	Domestic Fixed Income InstrumentsForeign Fixed Income Instruments International Rating scale	
- Switch In Fee	Not exceeding 3.00 (Currently waived)		
Brokerage Fee			
Subscription or Switch In	Not exceeding 0.50 (Currently waived)		
Redemption or Switch Out	Not exceeding 0.50 (Currently waived)		
Portfolio Characteristic		Corporate Type Allocation (% NAV)	
Duration (Modified)	0.75 Year	Corporate TypeDomesticForeignTotal	
Time to Maturity (TTM)	0.76 Year	Financials6.530.006.53	
Number of Holdings	166	Non-Financials26.790.0026.79	
Number of issuers	41	Total33.320.0033.32	
Average Corporate Debt Credit Rating		*For more information please refer to the fund's prospectus and fund fact sheet	
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

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