



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

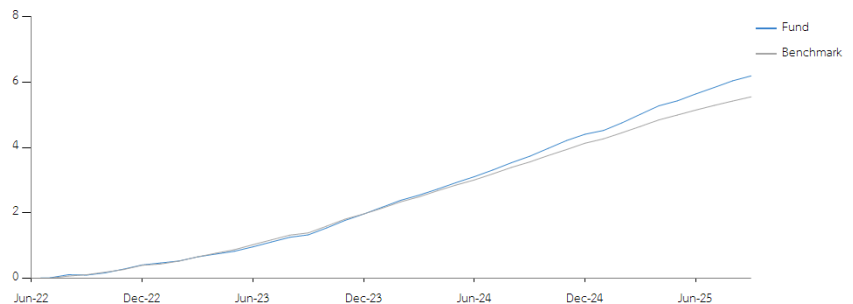
Investment Policy : The fund mainly invests in both domestic and overseas fixed income instruments which are classified as investment grade. The fund may also invests in units of other unit trusts which have the same investment objective and risk level. The overseas exposure shall be limited to no more 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	159,622,595.39 Baht
NAV / Unit	11.3849 Baht
Trustee	ธนาคารไทยพาณิชย์ จำกัด (มหาชน)
Registrar	Krung Thai Asset Management PCL

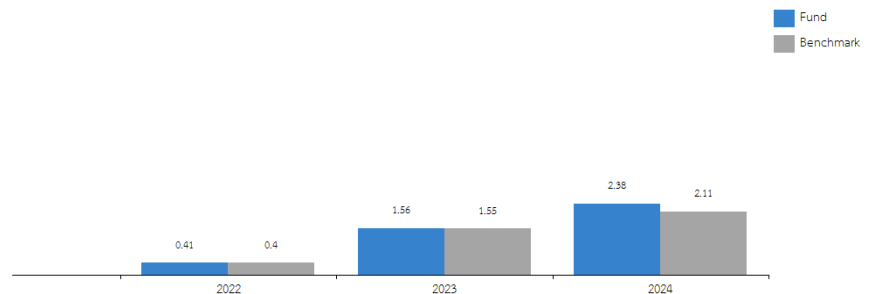
Cumulative Performance over 5 years (%)



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

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+1

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.52	1.12	1.71	2.37	1.99	-	-	1.90
Benchmark	0.39	0.86	1.36	1.92	1.77	-	-	1.70

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	-	-	0.23
Benchmark	0.07	0.08	0.09	0.09	0.14	-	-	0.13

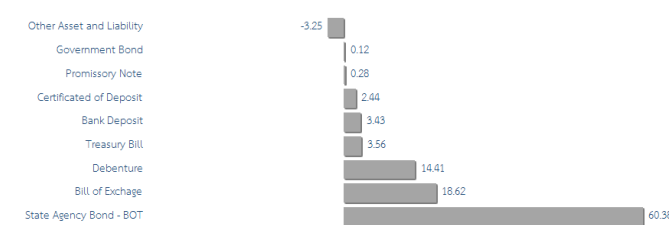
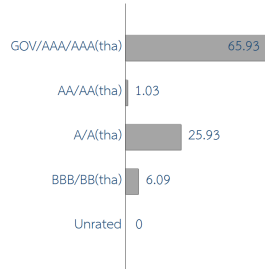
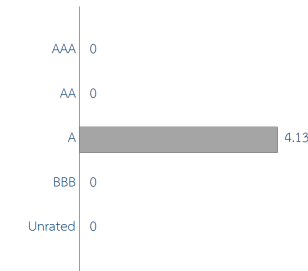
Past performance is not a guarantee of future results.

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

SSF 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					
*Foreign exposure 4.13 % NAV					
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings			
Management Fee	Not exceeding 2.14	Assets	Rating	(% NAV)	
Trustee fee	Not exceeding 0.0749	Bank of Thailand Bond 2/2Y/2024 25/11/2026		11.91	
Registrar Fee	Not exceeding 0.535	Bank of Thailand Bond 5/364/2025 07/05/2026		11.33	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Bank of Thailand Bond 7/364/2025 02/07/2026		8.00	
		Bank of Thailand Bond 8/364/2025 20/08/2026		4.74	
		Bank of Thailand Bond 3/364/2025 05/03/2026		4.40	
Fees Charged to the Unitholder (% of Transaction Amount)		Credit Rating Breakdown			
Front End Fee	Not exceeding 3.00 (Currently waived)	Domestic Fixed Income Instruments		Foreign Fixed Income Instruments International Rating scale	
Back End Fee	Not exceeding 3.00 (Currently waived)				
Switching Fee					
- Switch Out Fee	Not exceeding 3.00 (Currently waived)				
- Switch In Fee	Not exceeding 3.00 (Currently waived)				
Portfolio Characteristic					
Duration (Modified)	0.75 Year				
Time to Maturity (TTM)	0.76 Year				
Number of Holdings	166				
Number of issuers	41				
Average Corporate Debt Credit Rating		Corporate Type Allocation (% NAV)			
National	A	Corporate Type	Domestic	Foreign	Total
International	A	Financials	6.53	0.00	6.53
		Non-Financials	26.79	0.00	26.79
		Total	33.32	0.00	33.32

*Foreign exposure 4.13 % NAV

*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
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