



## Risk Level

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

**Fund Type :** Mixed Fund, Cross Investing Fund, Fund of Funds, Foreign Investment Fund

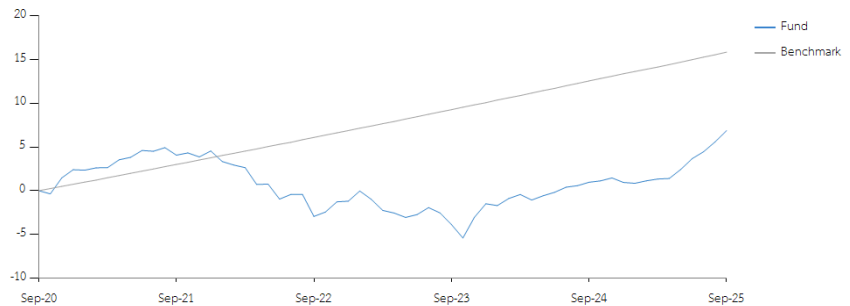
**Investment Policy :** The fund will invest in at least 2 or more domestic or foreign mutual funds, infrastructure funds, and property funds averaging at least 80% of NAV. The investment policies of these master funds focus on equities, fixed income, alternative investments, and/or other securities and assets as permitted by the SEC. Note that the fund does not guarantee the rate of return; investors' actual financial return from the investment may be lower than the benchmark. A medium to long term investment period is advisable (3 years or more)

**Dividend Policy :** Dividend payout

## Fund Details

AIMC Category	Conservative Allocation
Registered Date	29/03/2018
Registered Capital	10,000 Million Baht
Net Asset Value	12,225,615.54 Baht
NAV / Unit	10.6247 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

## Cumulative Performance over 5 years (%)



## Benchmark

Return of 3% per annum

## Unit purchase and redemption

## Purchase

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

Minimum Initial Purchase

1,000 Baht

Minimum Subsequent Purchase

1,000 Baht

## Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

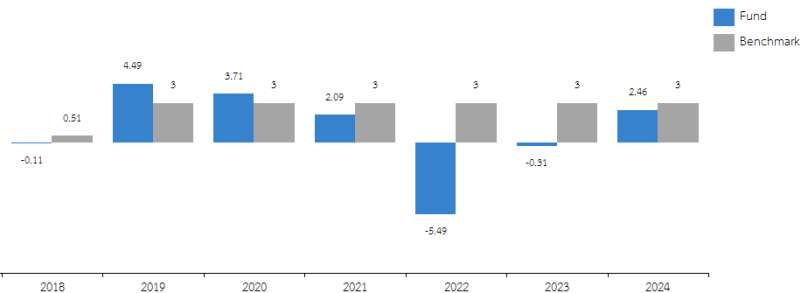
Minimum Balance

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	3.09	5.46	5.86	5.85	3.26	1.34	-	1.78
Benchmark	0.75	1.49	2.24	3.00	3.00	3.00	-	3.00

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.88	3.74	3.35	3.08	2.91	2.73	-	2.61
Benchmark	0.14	0.17	0.17	0.18	0.19	0.17	-	0.16

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.

Monthly Fund Update  
30/09/2025

Dividend Class

#### Main Risks

Market Risk and 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 0.021**)
Trustee fee	Not exceeding 0.214 (Currently charge 0.02675)
Registrar Fee	Not exceeding 0.535 (Currently charge 0.32100)

(1) Rates shown above include VAT. (2) When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.

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

Front End Fee	Not exceeding 2.14 (Currently charge 0.2675)
Back End Fee	Not exceeding 2.14 (Units held less than 1 year/currently charge 0.2675, Units held 1 year or longer / currently waived)
Switching Fee	
- Switch Out Fee	Not exceeding 2.14 (Units held less than 1 year/currently charge 0.2675, Units held 1 year or longer / currently waived)
- Switch In Fee	Not exceeding 2.14 (Currently charge 0.2675)

#### Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently waived)

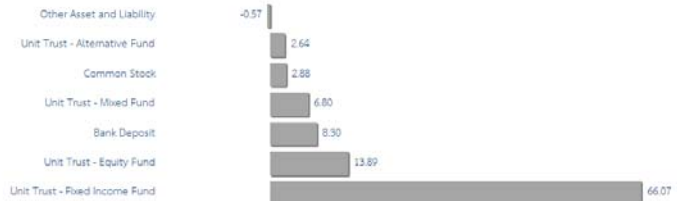
Redemption or Switch Out Not exceeding 0.535 (Currently waived)

(1) Rates shown above include VAT. (2) KTAM will not charge front end fees /back end fees on the target fund to prevent double layering of fees.

#### Historical Dividend Payment (Last 5 times.)

06/10/2021	0.09 Baht/Unit
30/06/2021	0.09 Baht/Unit
29/12/2020	0.32 Baht/Unit
01/10/2019	0.05 Baht/Unit
Total 4 times	0.56 Baht/Unit

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



\*Foreign exposure 0.00 % NAV

#### Top 5 holdings

Assets	(% NAV)
Unit Trust Krung Thai 1Y-3Y Fixed Income Fund	27.11
Unit Trust Krung Thai Fixed-Income Plus Fund -Class A	24.12
Unit Trust Krung Thai Short Term Fund	14.85
Unit Trust Krung Thai Strategic Active Global Allocation - Class A	6.80
Unit Trust KTAM Global Equity Passive Fund Class A	3.04

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

Fund Name : Unit Trust Krung Thai 1Y-3Y FIXED INCOME FUND  
web link : <https://www.ktam.co.th/mutual-fund-detail-document.aspx?ldF=50>



Fund Name : Unit Trust Krung Thai Fixed-Income Plus Fund-A  
web link : <https://www.ktam.co.th/mutual-fund-detail-document.aspx?ldF=53>



\*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](http://www.ktam.co.th)

For more information , request the prospectus

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