

Monthly Fund Update  
30/09/2025



Risk Level

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

Support PVD transfers

**Fund Type :** Open-End Mixed Fund, Retirement Mutual Fund, Fund of Funds, Cross Investing Fund, Fund with Domestic and Foreign Country Risks

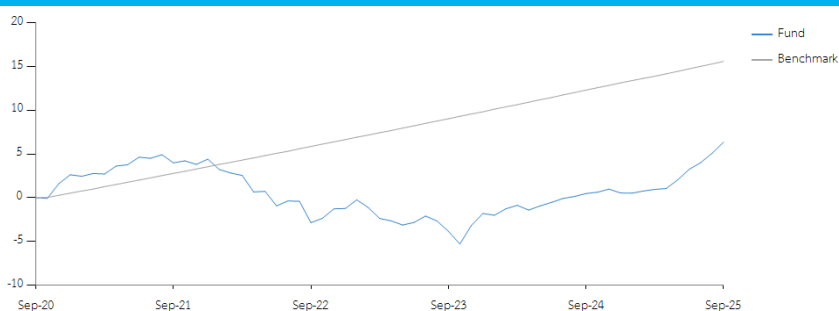
**Investment Policy :** The fund will invest in at least 2 or more domestic or foreign mutual funds, infrastructure funds, and property funds averaging at least 80% of NAV. The investment policies of these master funds focus on equities, fixed income, alternative investments, and/or other securities and assets as permitted by the SEC. 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 :** No dividend

## Fund Details

AIMC Category	Conservative Allocation
Registered Date	28/10/2020
Registered Capital	1,000 Million Baht
Net Asset Value	79,054,001.78 Baht
NAV / Unit	10.6352 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

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

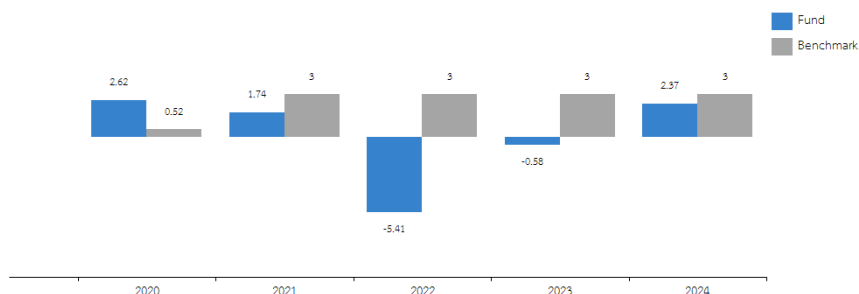
Minimum Balance

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	3.02	5.35	5.78	5.85	3.06	-	-	1.26
Benchmark	0.75	1.49	2.24	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	1.83	3.60	3.23	2.96	2.74	-	-	2.68
Benchmark	0.14	0.17	0.17	0.18	0.19	-	-	0.18

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

Main Risks	Asset Allocation Chart (% of NAV)
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	
Risks in the use of derivatives	
Counterparty Risk	*Foreign exposure 0.00 % NAV
Structured Note Risk	
Expenses charged to the fund (% p.a. of NAV)	Top 5 holdings
Management Fee Not exceeding 2.14 (Currently charge 0.0735)	Assets (% NAV)
Trustee fee Not exceeding 0.214 (Currently charge 0.03)	Unit Trust Krung Thai 1Y-3Y Fixed Income Fund 26.60
Registrar Fee Not exceeding 0.535 (Currently charge 0.321)	Unit Trust Krung Thai Fixed-Income Plus Fund -Class A 22.68
*Rates shown above include VAT, special business tax and other relevant taxes. **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.	Unit Trust Krung Thai Short Term Fund 14.57
	Unit Trust Krung Thai Strategic Active Global Allocation - Class A 6.73
	Unit Trust KTAM Global Equity Passive Fund Class A 2.99
Fees Charged to the Unitholder (% of Transaction Amount)	Investment in other funds more than 20% (domestic funds and/or foreign funds)
Front End Fee Not exceeding 2.14 (Currently waived)	Fund Name : Unit Trust Krung Thai 1Y-3Y FIXED INCOME FUND web link : <a href="https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=50">https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=50</a>
Back End Fee Not exceeding 2.14 (Currently waived)	Fund Name : Unit Trust Krung Thai Fixed-Income Plus Fund-A web link : <a href="https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=53">https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=53</a>
Switching Fee	
- Switch Out Fee	
- Switching to other fund under KTAM	
- Switching to other asset management company	
- Switch In Fee	
Brokerage Fee	
Subscription or Switch In	
Redemption or Switch Out	
*Rates shown above include VAT, special business tax and other relevant taxes. **When investing in another fund managed by KTAM (target fund), the company will not charge additional front-end fees and/or back-end fees on top of the fees for the target fund to prevent double-layering of fees.	

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