

Monthly Fund Update  
30/09/2025

KTB Class

### Risk Level

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

**Fund Type :** Open-End Fixed Income Fund, Money Market Fund, Domestic Investment Fund

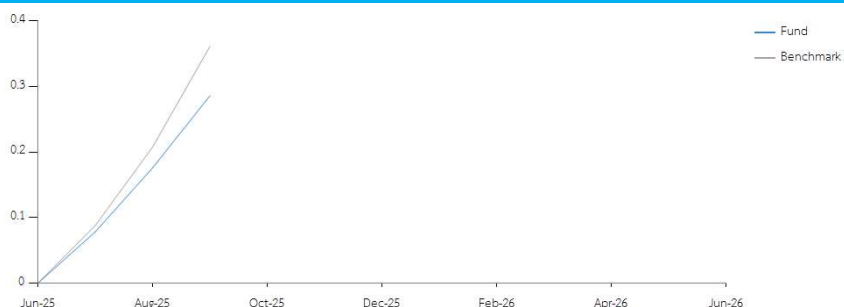
**Investment Policy :** Mainly invest in Thai government debt instruments not less than 80% in average of the Fund's NAV per one accounting year. The rest portion will be invested in debt instruments and/or financial instruments or other instruments according to SEC regulations which have maturity no more than 397 days.

**Dividend Policy :** No dividend

### Fund Details

AIMC Category	Money Market Government
Registered Date	04/06/2009
Registered Capital	50,000 Million Baht
Net Asset Value	11,747,489,408.50 Baht
NAV / Unit	12.3182 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

### Cumulative Performance over 5 years (%)



### Benchmark

Short-term Government Bond Index

### 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	-	-	-	-	-	-	-	0.29
Benchmark	-	-	-	-	-	-	-	0.36

### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	-	-	-	0.06
Benchmark	-	-	-	-	-	-	-	0.10

Past performance is not a guarantee of future results.

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

Risk Level 1 = Local Money Market Fund

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## Main Risks

Market Risk

Credit Risk

Business Risk

Liquidity Risk

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

Management Fee Not exceeding 0.8025

Trustee fee Not exceeding 0.0214

Registrar Fee Not exceeding 0.1284

\* Aforementioned fees already include VAT, special business tax, and related taxes.

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

Front End Fee None

Back End Fee None

Switching Fee

- Switch Out Fee 200 baht/transaction (Currently waived)

- Switch In Fee 200 baht/transaction (Currently waived)

\* Aforementioned fees already include VAT, special business tax, and related taxes.

## Portfolio Characteristic

Duration (Modified) 0.17 Year

Time to Maturity (TTM) 0.17 Year

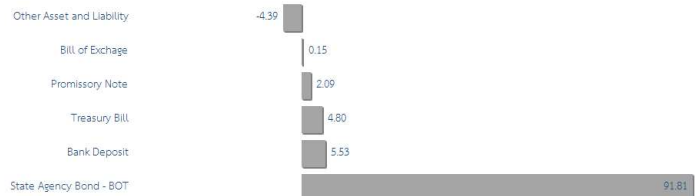
Number of Holdings 189

Number of Issuers 11

## Average Corporate Debt Credit Rating

National AAA

## Asset Allocation Chart (% of NAV)

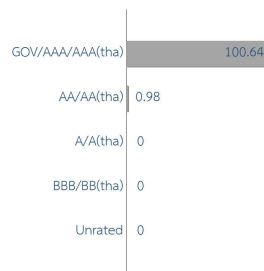


## Top 5 holdings

Assets	Rating	(% NAV)
Bank of Thailand Bond 34/91/2025 27/11/2025		13.44
Bank of Thailand Bond 26/91/2025 02/10/2025		10.25
Bank of Thailand Bond 28/91/2025 16/10/2025		9.40
Bank of Thailand Bond 33/91/2025 20/11/2025		7.28
Bank of Thailand Bond 29/92/2025 24/10/2025		6.74

## Credit Rating Breakdown

## Domestic Fixed Income Instruments



## Corporate Type Allocation (% NAV)

Corporate Type	Domestic	Foreign	Total
Financials	2.24	0.00	2.24
Total	2.24	0.00	2.24

\*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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