

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 Fixed Income Fund, RMF

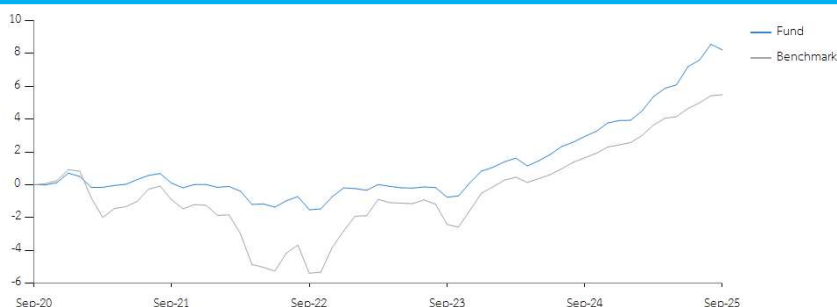
Investment Policy : The Fund has in its policy to invest in treasury bill, government bond, the Bank of Thailand (BOT) bond, and State Owned-Enterprise (SOE) bond that is guarantee by the Ministry of Finance. The Fund will also invest in other financial instruments with high stability and low risk. The Fund will also invest in other assets that are allowed by the SEC. The Fund will not invest in derivative and structure note.

Dividend Policy : No dividend

Fund Details

AIMC Category	Long Term General Bond
Registered Date	20/10/2005
Registered Capital	3,500 Million Baht
Net Asset Value	3,919,296,432.26 Baht
NAV / Unit	15.5936 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

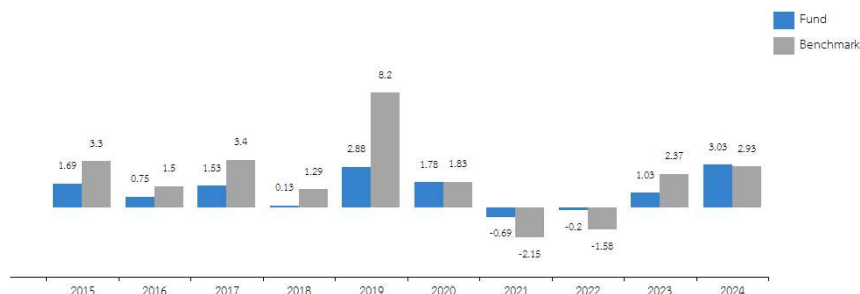
Cumulative Performance over 5 years (%)



Benchmark

1.ThaiBMA Mark-to-Market Government Bond Total Return Index 1-3 years (80%) 2.ThaiBMA Mark-to-Market Government Bond Total Return Index 3-7 years (10%) 3.The average of 1-years fixed deposit rate for deposits less than 5 million baht quoted by BBL, KBANK and SCB (10%)

Calendar Year Performance



Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 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+2

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.95	2.70	4.14	5.12	3.19	1.59	1.48	2.25
Benchmark	0.80	1.79	2.99	3.78	3.69	1.07	2.16	3.13

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.74	1.51	1.39	1.27	0.98	0.95	0.90	1.33
Benchmark	0.67	0.65	0.62	0.58	1.01	1.36	1.41	1.54

Past performance is not a guarantee of future results.

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

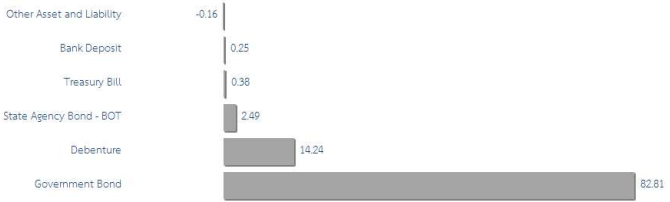
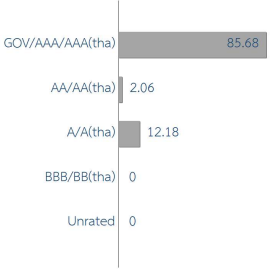
Risk Level 3 = The Fund has net exposure to government bond by averaging accounting period with not less than 80% of the NAV.

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
 Tel. 0-2686-6100 Fax. 0-2670-0430
Callcenter@ktam.co.th

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Main Risks		Asset Allocation Chart (% of NAV)			
Market Risk					
Credit Risk					
Liquidity Risk					
Risk from the use of hedging instruments					
Risk of investing in derivatives					
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings			
Management Fee	Not exceeding 0.6955	Assets		Rating	(% NAV)
Trustee fee	Not exceeding 0.0642	TLOAN59/01/10.35Y 17/12/2026			14.02
Registrar Fee	Not exceeding 0.1284	Debt Management Government Bond FY. B.E. 2567 NO.23 17/11/2027			13.89
* Aforementioned fees already include VAT, special business tax, and related taxes. ** Total expenses (actual) shown are from the previous financial year.		Debt Management Government Bond FY. B.E. 2566/25 17/03/2027			8.82
		TLOAN64/11/5.92Y 17/06/2027			5.26
		TLOAN65/12/5.95Y 17/06/2028			4.81
Fees Charged to the Unitholder (% of Transaction Amount)		Credit Rating Breakdown			
Front End Fee	None	Domestic Fixed Income Instruments			
Back End Fee	None				
Switching Fee					
- Switch Out Fee					
- Switching to other fund under KTAM	200 baht/transaction (Currently waived)				
- Switching to other asset management company	200 baht/transaction (Currently 200 baht/transaction)				
- Switch In Fee	200 baht/transaction (Currently waived)				
* Aforementioned fees already include VAT, special business tax, and related taxes.		Corporate Type Allocation (% NAV)			
Portfolio Characteristic		Corporate Type	Domestic	Foreign	Total
Duration (Modified)	3.67 Year	Financials	2.06	0.00	2.06
Time to Maturity (TTM)	4.15 Year	Non-Financials	12.18	0.00	12.18
Number of Holdings	45	Total	14.24	0.00	14.24
Number of issuers	16				
Average Corporate Debt Credit Rating		*For more information please refer to the fund's prospectus and fund fact sheet			
National	A+				

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