

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, Money Market Fund, Retirement Mutual Fund

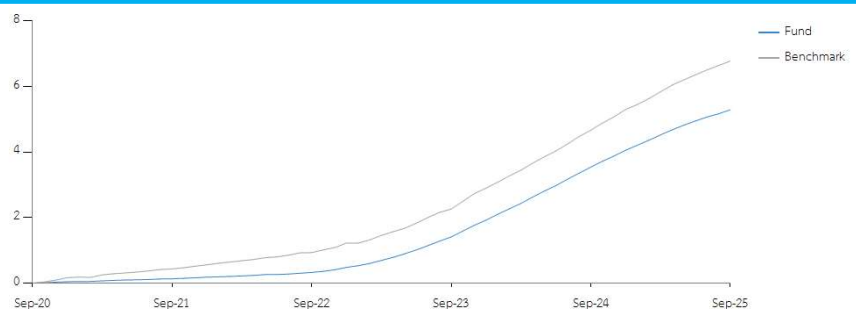
Investment Policy : The Fund has in its policy to invest mainly in Thai government bond. The rest will be invested in bank deposits, bond, other financial instruments, and other assets that are allow by the SEC. The Fund is repayable on demand or at a maturity of no more 397 days since the first day of the investment or when the contract begins. The Fund will not invest in derivatives and structured note.

Dividend Policy : No dividend

Fund Details

AIMC Category	Money Market General
Registered Date	09/12/2008
Registered Capital	5,000 Million Baht
Net Asset Value	2,890,546,589.26 Baht
NAV / Unit	12.2723 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

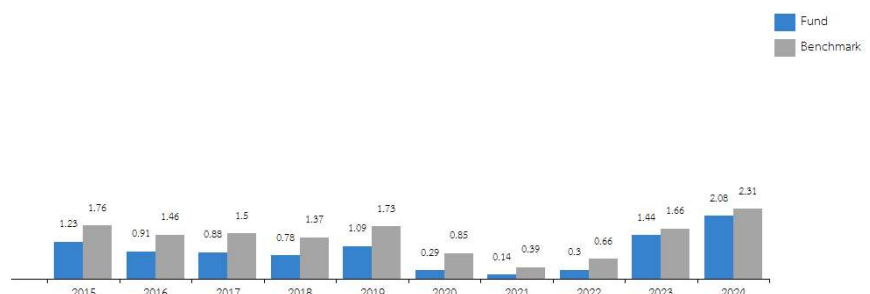
Cumulative Performance over 5 years (%)



Benchmark

1.Short-term Government Bond Index (70%) 2.ThaiBMA Commercial Paper Index (A- Up) (15%) 3.The average of 3-months fixed deposit rate for deposits less than 5 million baht quoted by BBL, KBANK and SCB (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

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+1

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.33	0.73	1.18	1.69	1.62	1.04	0.93	1.22
Benchmark	0.40	0.89	1.40	2.02	1.89	1.32	1.37	1.73

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.06	0.07	0.07	0.07	0.08	0.08	0.07	0.08
Benchmark	0.07	0.08	0.09	0.09	0.10	0.09	0.08	0.11

Past performance is not a guarantee of future results.

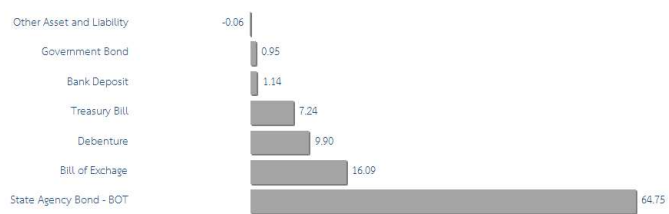
The fund performance document is prepared in accordance with AIMC standards.

Risk Level 1 = Local Money Market Fund.

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					
Expenses charged to the fund (% p.a. of NAV)					
Management Fee	Not exceeding 0.8025				
Trustee fee	Not exceeding 0.0749				
Registrar Fee	Not exceeding 0.1284				
* Aforementioned fees already include VAT, special business tax, and related taxes. ** Total expenses (actual) shown are from the previous financial year.					
Fees Charged to the Unitholder (% of Transaction Amount)					
Front End Fee	None				
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.					
Portfolio Characteristic					
Duration (Modified)	0.19 Year				
Time to Maturity (TTM)	0.20 Year				
Number of Holdings	38				
Number of issuers	15				
Average Corporate Debt Credit Rating					
National	AA-				

Top 5 holdings			
Assets	Rating	(% NAV)	
Bank of Thailand Bond 27/90/2025 09/10/2025		15.53	
Bank of Thailand Bond 29/92/2025 24/10/2025		10.89	
Bank of Thailand Bond 30/91/2025 30/10/2025		6.57	
Treasury Bill 25/(DM)22/182 28/01/2026		5.51	
Bank of Thailand Bond 31/91/2025 06/11/2025		4.66	

Credit Rating Breakdown	
Domestic Fixed Income Instruments	
GOV/AAA/AAA(tha)	82.45
AA/AA(tha)	1.31
A/A(tha)	16.22
BBB/BB(tha)	0
Unrated	0

Corporate Type Allocation (% NAV)			
Corporate Type	Domestic	Foreign	Total
Financials	11.21	0.00	11.21
Non-Financials	14.78	0.00	14.78
Total	25.99	0.00	25.99

*For more information please refer to the fund's prospectus and fund fact sheet

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