



กองทุนเปิดกรุงไทย ตราสารภาครัฐ ESG
Krung Thai ESG Sovereign Instruments Fund

KTESGSI-ThaiESG
ThaiESG Class

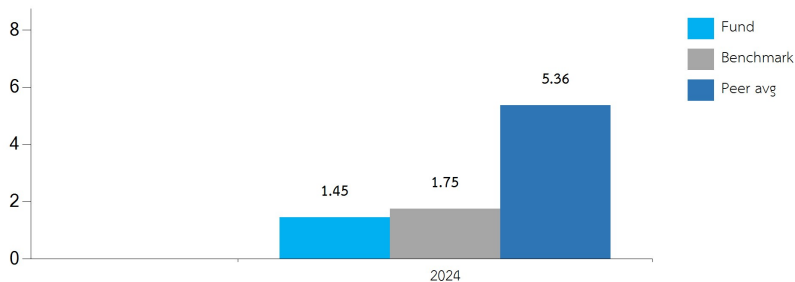
Fund Type / Fund Category

- Open-End Fixed Income Fund,Thai ESG,SRI Fund
- Fund with Domestic and Foreign Investment Exposure,Cross Investing Fund
- Group Long Term General Bond

Investment Policy and Strategy

- The Fund will invest primarily in government bonds, bonds of which principal and interest payments are guaranteed by the Ministry of Finance, or debentures of which principal and interest payments are guaranteed by the Ministry of Finance, excluding convertible debentures, which are green bonds, sustainability bonds or sustainability-linked bonds, with an exposure of no less than 80% of NAV during the financial year. Investors may obtain more information about investment policy from the full prospectus.
- The overseas exposure shall be limited to no more than 20% of the fund's NAV.
- The Fund may invest on average in each accounting year not exceeding 20% of its NAV in the investment units of other fixed income funds under management of the Management Company.
- The Fund may invest in or hold structured notes and/or derivatives for hedging purposes or for efficient portfolio management. It will hedge against currency risk at the fund manager's discretion.
- The Fund aims to outperform its benchmark (Active Management)

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	6.68	-2.52	2.16	8.61				7.90
Benchmark Return	6.16	-1.53	2.12	8.03				7.71
Peer Average	4.96	-1.34	1.84	6.18				
Fund Stadarnd Deviation	5.50	7.77	6.25	5.13				5.06
Benchmark Stadarnd Deviation	4.13	5.51	4.54	3.87				3.84

Remark : * % p.a.

Risk Level

Low 1 2 3 4 5 6 7 8 High

Low to Moderate Risk

Low to Moderate Risk A fixed income fund with net exposure to Thai sovereign instruments no less than 80% of NAV

Fund Information

Registered Date	18/10/24
Share Class Launch Date	18/10/24
Dividend Policy	Dividend payout
Fund Maturity	None

Portfolio Manager

Miss Koonnatta Aphiphalikitthchai Since 18/10/24

Benchmark

1. ThaiBMA Government Bond ESG Index Net Total Return (80%)
2. ThaiBMA Short-term Government Bond Index Total Return (20%)

The Fund is an active fund that uses the benchmark for performance objectives.

Warning

- Investment in a fund is not the same as a cash deposit.
- Past performance is not a guarantee of future results.

Anti-Corruption : Certified by CAC

Full Prospectus



www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

Subscription	Redemption
Subscription date : Every business day	Redemption date : Every business day
Business hours : 8:30 a.m.-3:30 p.m.	Business hours : 8:30 a.m.-3:30 p.m.
Min Initial Subscription : None	Min Redemption : None
Min Subsequent Subscription : None	Min Outstanding Balance : None
	Settlement Period : T+2, which is 2 business days after the redemption order.

Remark : The payment period will not exceed 5 business days from the redemption date.

Fees Charged to the Fund (%p.a. of NAV)		
Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	0.2140
Total expenses	5.3500	0.3042

Remark : *The rates are inclusive of value added tax, specific business tax or any other taxes of the same nature. ** If the Fund invests in the mutual funds under management of the same company (the “Destination Fund”), the Management Company will not charge the management fee in repetitive with the destination fund.

Fees Charged to the Unitholder (% of Transaction Amount)		
Fees	Maximum Rate	Actual Rate
Front-end Fee	3.210	Currently Waived
Back-end Fee	3.210	Currently Waived
Switching-in Fee	3.210	Currently Waived
Switching-out Fee	3.210	See Remark
Transfer Fee	See Remark	See Remark

Remark : * The above fees are inclusive of value added tax, specific business tax or any other taxes of the same nature. ** For switching-out within the Management Company, the maximum charge will be 3.21% (no charge currently). For switching out to other AMCs, the fee will be charged in one of the following ways: A maximum charge of 3.21% of NAV of the working day prior to the trading day but not exceeding 200 Baht; or 200 Baht per transaction. (The current charge is 1.07% of NAV of the working day prior to the trading day but not exceeding 200 Baht.) *** The maximum fee and expenses relating to trading of securities is 0.535% (no charge currently). **** Investors are not allowed to dispose of, distribute, transfer, pledge or collateralize the investment units.

Statistics Data	
Maximum Drawdown	-6.20 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	0.80
Portfolio Duration	11 year 8 month
Yield to Maturity	1.98

Top 5 Issuers	
Issuer	% NAV
Ministry of Finance	99.37

Remark :

Credit Rating Breakdown (%)			
	Domestic	National	International
Gov bond/AAA	99.37		
AA			
A			
BBB			
ต่ำกว่า BBB			
Unrated/non			

Remark :

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Government Securities and Bank of Thailand Bonds	99.38	Government Sustainability-Linked Bond FY. B.E. 2568 No. 1 17/06/2040	48.80
		TLOAN65/5/14.75Y 17/06/2037	34.50
Deposits and Fixed Income Instruments issued by Financial Institutions	0.84	Government Bond FY. B.E. 2568 No. 4 17/06/2045	15.41
Other Asset and Liability	-0.22	Debt Restructuring Government Bond (COVID-19) FY. B.E. 2568 No. 2 17/03/2035	0.67
Remark :		Remark :	

Definitions

Maximum Drawdown the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovering Period the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trade the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

"Important Notice: This document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail."

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