

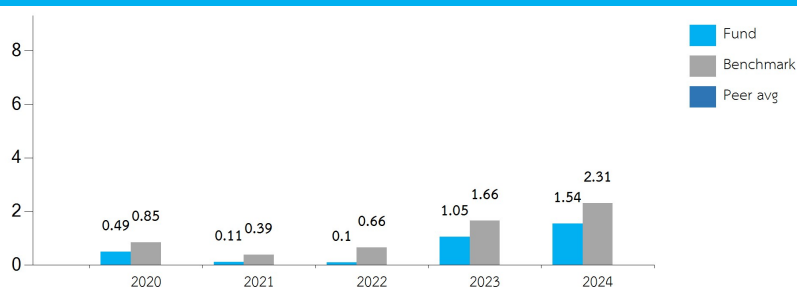
กองทุนเปิดกรุงไทยประจำ 3 เดือนมุ่งรักษาเงินต้น3
The Krung Thai Capital Protection Fixed 3M Fund3

KTFIX3M3
Fund Type / Fund Category

- Open-End Fixed Income Fund
- Group Miscellaneous

Investment Policy and Strategy

- The fund object is to outperform the 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	0.98	0.20	0.49	1.21	1.21	0.77	0.87	1.29
Benchmark Return	1.51	0.36	0.80	1.91	1.90	1.33	1.37	1.72
Peer Average								
Fund Stadarnd Deviation	0.09	0.08	0.08	0.09	0.07	0.11	0.10	0.16
Benchmark Stadarnd Deviation	0.09	0.07	0.07	0.09	0.10	0.09	0.08	0.11

Remark : * % p.a.

Risk Level

Low



High

Low to Moderate Risk

Fund Information

Registered Date 11/12/08

Share Class Launch Date N/A

Dividend Policy No dividend

Fund Maturity None

Portfolio Manager

Mrs. Kobkarn Iumchitkusol Since 11/12/08

Benchmark
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

Morningstar® Sustainability Rating™



Full Prospectus


www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

Subscription	Redemption
Subscription date :	Redemption date :
Business hours : -	Business hours : -
Min Initial Subscription :	Min Redemption :
Min Subsequent Subscription : ไม่กำหนด	Min Outstanding Balance :
	Settlement Period : T+5, which is 5 business days after the redemption order.

Remark :

Fees Charged to the Fund (%p.a. of NAV)		
Fees	Maximum Rate	Actual Rate
Management Fee	0.5350	0.4331
Total expenses	1.6050	0.5612

Remark :

Fees Charged to the Unitholder (% of Transaction Amount)		
Fees	Maximum Rate	Actual Rate
Front-end Fee	None	None
Back-end Fee	None	None
Switching-in Fee	1.000	Currently Waived
Switching-out Fee	None	None
Transfer Fee	See Remark	See Remark

Remark :

Statistics Data	
Maximum Drawdown	-0.05 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	0.09
Portfolio Duration	0 month 19 day
Yield to Maturity	1.31

Top 5 Issuers	
Issuer	% NAV
BANK OF THAILAND	99.14

Remark :

Credit Rating Breakdown (%)			
	Domestic	National	International
Gov bond/AAA	99.14		
AA			
A			
BBB			
ต่ำกว่า BBB			
Unrated/non			

Remark :

Asset Allocation

Asset Type	% NAV
Government Securities and Bank of Thailand Bonds	99.14
Deposits and Fixed Income Instruments issued by Financial Institutions	1.00
Other Asset and Liability	-0.14

Remark :

Top 5 Holdings

Assets	% NAV
Bank of Thailand Bond 33/91/2025 20/11/2025	99.14

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."

Sustainability Rating as of 30/09/2025

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Corporate and Sovereign Sustainability Score and Investment Style as of 30/09/2025

Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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