

Monthly Fund Update

30/12/2025



Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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Support PVD transfers

Fund Type : Open-End Fixed Income, RMF, Feeder Fund, Foreign Investment Fund

Investment Policy : The fund primarily invest in only one fund namely the PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - Global Bond Fund (the master fund) which is a retail fund. Average weight is at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC. KTAM World Bond RMF Fund may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations and notifications, at the discretion of the fund manager to fit the prevailing investment climate.

Dividend Policy : No dividend

Fund Details		Cumulative Performance over 5 years (%)																												
AIMC Category	Global Bond Discretionary F/X Hedge or Unhedge	Fund	Benchmark																											
Registered Date	27/12/2012																													
Registered Capital	1,000 Million Baht																													
Net Asset Value	136,495,140.64 Baht																													
NAV / Unit	9.5434 Baht																													
Trustee	Standard Chartered Bank (Thai) PCL																													
Registrar	Krung Thai Asset Management PCL																													
Benchmark		Calendar Year Performance																												
Bloomberg Barclays Global Aggregate Total Return Index																														
Value Hedged USD : Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht on date of investment (100%)		<table border="1"> <tr> <td>Fund</td> <td>Benchmark</td> </tr> <tr> <td>2016: 3.31</td> <td>-2.05</td> </tr> <tr> <td>2017: 1.47</td> <td>-6.06</td> </tr> <tr> <td>2018: 0.89</td> <td>-1.03</td> </tr> <tr> <td>2019: 5.12</td> <td>0.7</td> </tr> <tr> <td>2020: 6.67</td> <td>5.11</td> </tr> <tr> <td>2021: -2.19</td> <td>9.25</td> </tr> <tr> <td>2022: -13.75</td> <td>-8.03</td> </tr> <tr> <td>2023: 2.51</td> <td>6.93</td> </tr> <tr> <td>2024: 0.12</td> <td>-0.51</td> </tr> <tr> <td>2025: 2.13</td> <td>2.11</td> </tr> </table>		Fund	Benchmark	2016: 3.31	-2.05	2017: 1.47	-6.06	2018: 0.89	-1.03	2019: 5.12	0.7	2020: 6.67	5.11	2021: -2.19	9.25	2022: -13.75	-8.03	2023: 2.51	6.93	2024: 0.12	-0.51	2025: 2.13	2.11					
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T+3 (excluding foreign business holidays)		<p>Past performance is not a guarantee of future results. The fund performance document is prepared in accordance with AIMC standards.</p>																												
<p>Risk Level 4 The Fund has net exposure to possession of deposits or general debt instruments not less than 80 percent of the NAV.</p>																														

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

Market Risk

Credit Risk

Foreign Exchange Rate Risk

Counterparty Risk

Non-investment grade Risk

Liquidity Risk

Risk from portfolio weight changes

Repatriation Risk

Country Risk

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

Management Fee Not exceeding 1.8725 (Currently charge 1.0700)

Trustee fee Not exceeding 0.0749 (Currently charge 0.03)

Registrar Fee Not exceeding 0.214 (Currently charge 0.214**)

*Rates shown include VAT, special business tax and other relevant taxes. **The above change in Registrar Fee will be effective from 1 October 2019 onwards.

Fees Charged to the Unitholder (% of

Transaction Amount)

Front End Fee Not exceeding 3.00 (Currently waived)

Back End Fee Not exceeding 1.00 (Currently waived)

Switching Fee

- Switch Out Fee

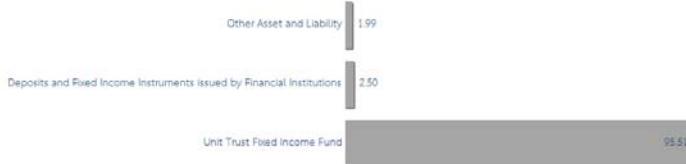
- Switching to other fund under KTAM Not exceeding 1.00 (Currently waived)

- Switching to other asset management company Not exceeding 1.00 or 200 baht/transaction (Currently 200 baht/transaction)

- Switch In Fee Not exceeding 3.00 (Currently waived)

*Rates shown include VAT, special business tax, and other similar taxes.

Asset Allocation Chart (% of NAV)



Top 5 holdings

Assets	(% NAV)
Unit Trust PIMCO GIS Global Bond Fund USD	95.53

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust PIMCO GIS Global Bond Fund USD	ISIN code : IE0002461055
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Bloomberg code : PIMGBAI ID

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

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