

Monthly Fund Update
30/12/2025



Risk Level

Low 1 2 3 **4** 5 6 7 8 8+ High

Support PVD transfers

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

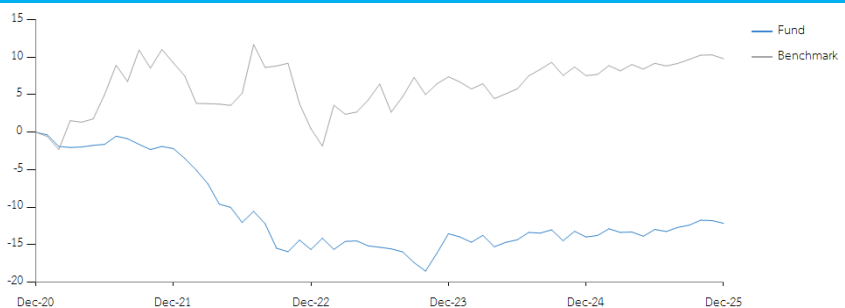
Investment Policy : The fund primarily invest in only one fund namely the PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - Global Bond Fund (the master fund) which is a retail fund. Average weight is at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC. 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

AIMC Category	Global Bond Discretionary F/X Hedge or Unhedge
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

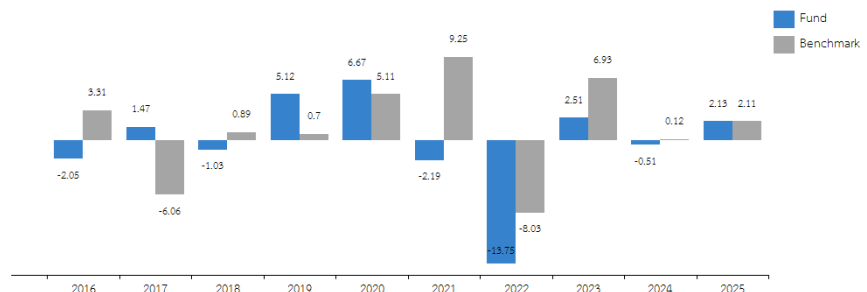
Cumulative Performance over 5 years (%)



Benchmark

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%)

Calendar Year Performance



Unit purchase and redemption

Purchase

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+3 (excluding foreign business holidays)

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.29	0.94	2.13	2.13	1.36	-2.56	-0.31	-0.36
Benchmark	0.09	0.56	2.11	2.11	3.00	1.89	1.30	2.92

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.51	2.67	3.62	3.62	3.86	3.87	4.16	4.77
Benchmark	2.14	2.33	3.12	3.12	8.20	8.59	7.07	6.77

Past performance is not a guarantee of future results.

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

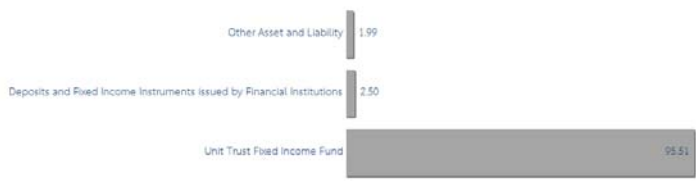
Risk Level 4 The Fund has net exposure to possession of deposits or general debt instruments not less than 80 percent of the NAV.

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					
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)	Top 5 holdings				
Management Fee	Not exceeding 1.8725 (Currently charge 1.0700)	Assets	(% NAV)		
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)	Unit Trust PIMCO GIS Global Bond Fund USD	95.53		
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214**)	Investment in other funds more than 20% (domestic funds and/or foreign funds)			
*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.		Fund Name : Unit Trust PIMCO GIS Global Bond Fund USD	ISIN code : IE0002461055		
		Bloomberg code : PIMGBAI ID			
		*For more information please refer to the fund's prospectus and fund fact sheet			
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.					

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