



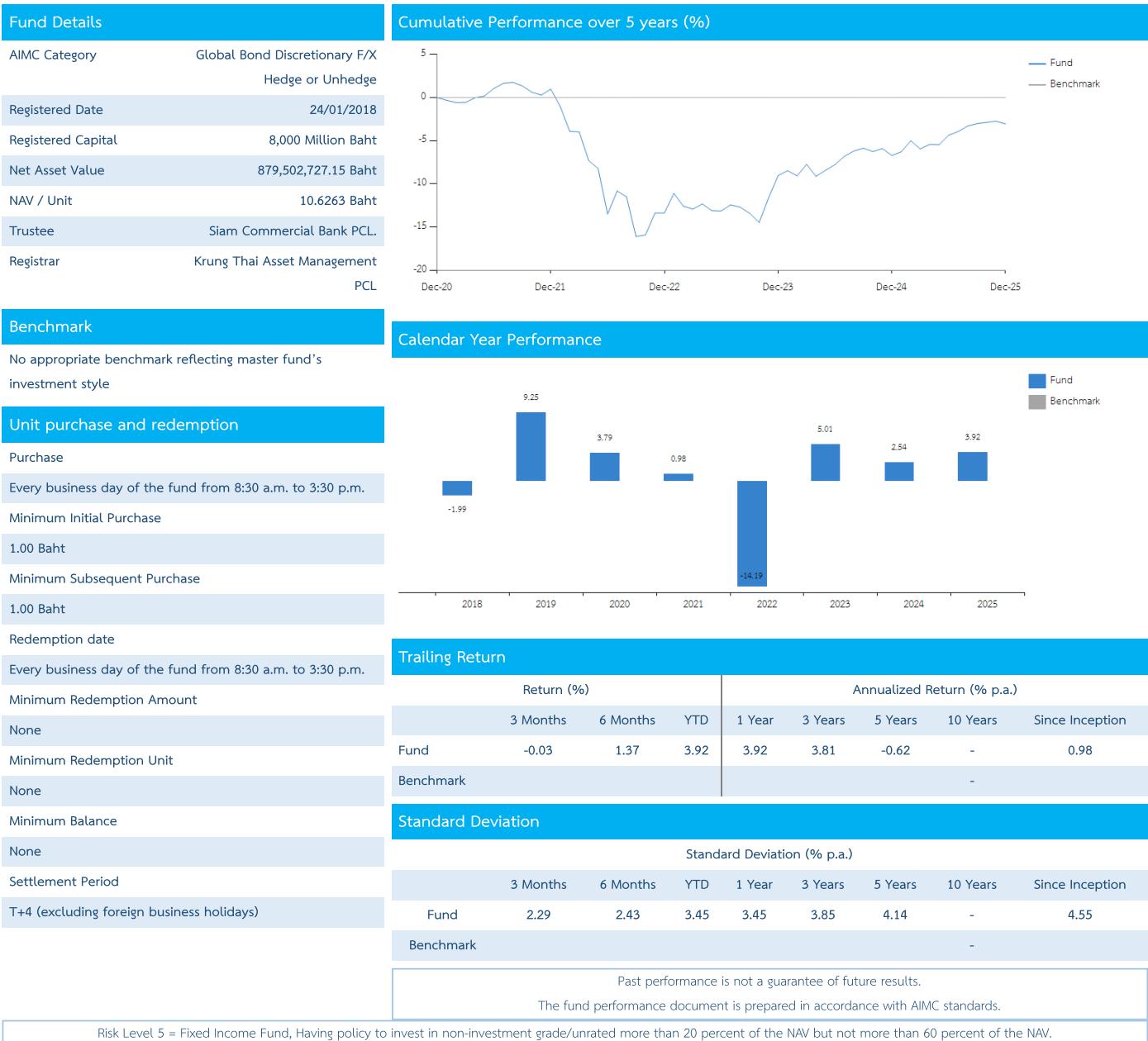
## Risk Level



Fund Type : Open-end Fixed Income Fund, Feeder fund, Foreign Investment Fund

Investment Policy : The fund's investment policy is to have foreign investment net exposure averaging at least 80% of NAV. This core holding will be mainly investment in the Schroder International Selection Fund Global Credit Income (master fund) Class C units available to institutional investors, at the aforementioned weighting or as the SEC prescribes.

Dividend Policy : No dividend



Monthly Fund Update

30/12/2025

Accumulation Class

**Main Risks**

Market Risk

High Yield Risk

Credit Risk

Foreign Exchange Rate Risk

Counterparty Risk

Liquidity Risk

Re-investment risk to switch master fund

Repatriation Risk

Country Risk

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

Management Fee Not exceeding 2.14 (Currently charge 1.0700)

Trustee fee Not exceeding 0.0749 (Currently charge 0.03)

Registrar Fee Not exceeding 0.535 (Currently charge 0.1070)

\*Rates shown include VAT, special business tax, and other similar taxes (if any).

**Fees Charged to the Unitholder (% of****Transaction Amount)**

Front End Fee Not exceeding 3.21 (Currently charge 0.75)

Back End Fee Not exceeding 3.21 (Currently Waived)

Switching Fee

- Switch Out Fee Not exceeding 3.21 (Currently Waived)

- Switch In Fee Not exceeding 3.21 (Currently charge 0.75)

Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently waived)

Redemption or Switch Out Not exceeding 0.535 (Currently waived)

\*Rates shown include VAT, special business tax, and other similar taxes (if any).

**Asset Allocation Chart (% of NAV)****Top 5 holdings**

Assets	(% NAV)
Unit Trust Schroder ISF Global Credit Income C USD	88.22

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

Fund Name : Unit Trust Schroder ISF Global Credit Income C USD	ISIN code : LU1514167219
	Bloomberg code : SCGCCIU LX

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

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](http://www.ktam.co.th)

For more information , request the prospectus

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