



Risk Level



Fund Type : Open-end Fixed Income Fund, Feeder fund, Super Savings Fund (SSF), 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 : Dividend payout



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 Waived)

Back End Fee Not exceeding 3.21 (Currently Waived)

Switching Fee

- Switch Out Fee Not exceeding 3.21 (Currently Waived)

- Switching to other fund under KTAM Not exceeding 3.21 (Currently Waived)

- Switching to other asset management company Not exceeding 3.21 of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction).

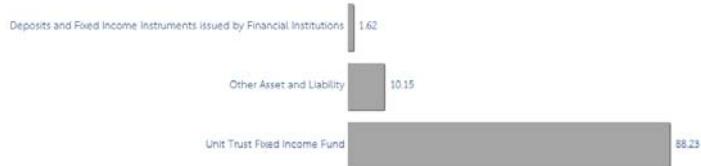
- Switch In Fee Not exceeding 3.21 (Currently Waived)

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