

Monthly Fund Update  
30/09/2025



Risk Level

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

Support PVD transfers

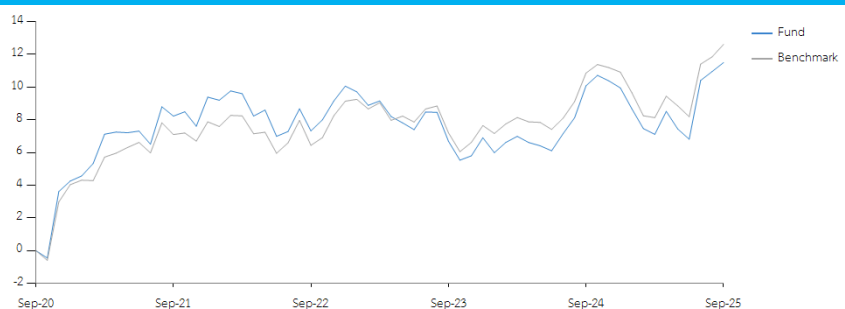
**Fund Type :** Open-End Mixed Fund,RMF,Cross Investing Fund, Fund with Domestic and Foreign Country Risks

**Investment Policy :** The fund's policy is to invest domestically or internationally in securities or assets which are debt instruments, cash deposits, financial instruments, and funds. Domestic equities will be limited to no more than 25% of NAV. The Fund may invest in derivatives for hedging purposes or to increase the efficiency of portfolio management but will not invest in structured notes. The fund may invest offshore no more than 79% of NAV.

**Dividend Policy :** No dividend

Fund Details	
AIMC Category	Conservative Allocation
Registered Date	23/12/2014
Registered Capital	2,000 Million Baht
Net Asset Value	1,316,245,356.71 Baht
NAV / Unit	12.6764 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL

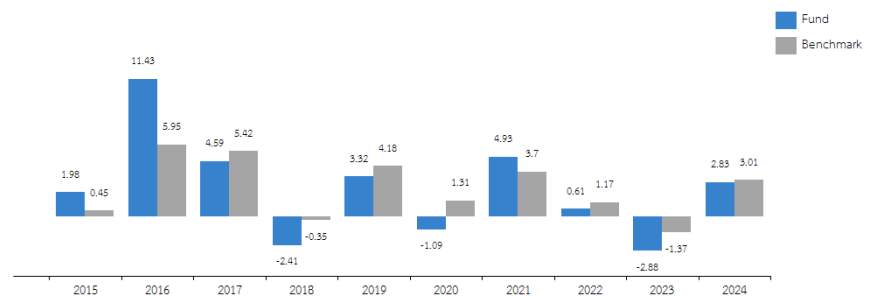
## Cumulative Performance over 5 years (%)



## Benchmark

1.MTM ThaiBMA Government Bond Index <=10Y:30% 2.MTM Corporate Bond (A- up) Index <=10Y:15% 3.Average 1-year deposit rates for individual accounts of 5 million Baht at BBL, KBANK, SCB:20% 4.US Generic Govt 12 Months Fully Hedged:15% 5.SET Total Return:20%

## Calendar Year Performance



## Unit purchase and redemption

Purchase	
Every business day 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 from 8:30 a.m. to 3:30 p.m.	
Minimum Redemption Amount	None
Minimum Redemption Unit	None
Minimum Balance	None
Settlement Period	T+2

## Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.39	4.10	1.41	1.29	1.28	2.20	2.35	2.22
Benchmark	4.09	4.14	1.54	1.58	1.90	2.40	2.47	2.29

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.11	4.79	4.56	4.22	3.31	3.36	3.76	3.79
Benchmark	3.14	3.91	3.82	3.51	2.80	2.85	3.05	3.04

Past performance is not a guarantee of future results.

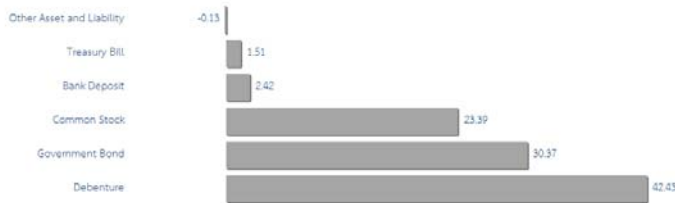
The fund performance document is prepared in accordance with AIMC standards.

Risk Level 5 The Fund has net exposure to equity and debt instruments.

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  
Krung Thai Asset Management PCL  
Tel. 0-2686-6100 Fax. 0-2670-0430  
[Callcenter@ktam.co.th](mailto:Callcenter@ktam.co.th)

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Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Liquidity Risk			
Business Risk			
Foreign Exchange Rate Risk			
Country Risk			
Repatriation Risk			
Risk from the use of hedging instruments			
Derivative Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 0.96)	Assets	Rating (% NAV)
Trustee fee	Not exceeding 0.077575 (Currently charge 0.04)	Debt Management Government Bond FY. B.E. 2567 NO.36 17/11/2029	5.65
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214**)	TLOAN65/1/20.84Y 17/06/2043	4.71
		Long-Term Debentures of ICBC (Thai) Leasing Company Limited No. 2/2567 03/10/2025	AAA 3.84
		Debt Restructuring Government Bond (COVID-19) FY. B.E. 2568 No. 2 17/03/2035	3.73
		Debt Management Government Bond FY. B.E. 2566/26 17/03/2029	3.56
*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.		*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 1.50 (Currently waived)		
Back End Fee	Not exceeding 1.50 (Currently waived)		
Switching Fee			
- Switch Out Fee			
- Switching to other fund under KTAM	Not exceeding 1.50 (Currently waived)		
- Switching to other asset management company	Not exceeding 1.50 or 200 baht/transaction (Currently 200 baht/transaction)		
- Switch In Fee	Not exceeding 1.50 (Currently waived)		
*Rates shown include VAT, special business tax and other relevant taxes.			