

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 Mixed Fund, Retirement Mutual Fund, Fund of Funds, Cross Investing Fund, Fund with Domestic and Foreign Country Risks

Investment Policy : The fund will invest in at least 2 or more domestic or foreign mutual funds, infrastructure funds, and property funds averaging at least 80% of NAV. The investment policies of these master funds focus on equities, fixed income, alternative investments, and/or other securities and assets as permitted by the SEC. Investment in any single master fund will not exceed 79% of NAV. The fund may also invest in other mutual funds, property funds, real-estate investment trusts (REITs), and infrastructure funds under management of KTAM up to no more than 100% of NAV.

Dividend Policy : No dividend

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Main Risks

Market Risk

Interest Rate Risk

Credit Risk

Liquidity Risk

Business Risk

Foreign Exchange Rate Risk

Country Risk

Repatriation Risk

Risk from the use of hedging instruments

Risks in the use of derivatives

Counterparty Risk

Structured Note Risk

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

Management Fee Not exceeding 2.14 (Currently charge 0.0516)

Trustee fee Not exceeding 0.214 (Currently charge 0.0267)

Registrar Fee Not exceeding 0.535 (Currently charge 0.321)

* Rates shown above include VAT, special business tax and other relevant taxes. ** When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 2.14 (Currently waived)

Back End Fee Not exceeding 2.14 (Currently waived)

Switching Fee

- Switch Out Fee

- Switching to other fund under KTAM Not exceeding 2.14 (Currently waived)

- Switching to other asset management company 200 baht/transaction (Currently 200 baht/transaction)

- Switch In Fee Not exceeding 2.14 (Currently waived)

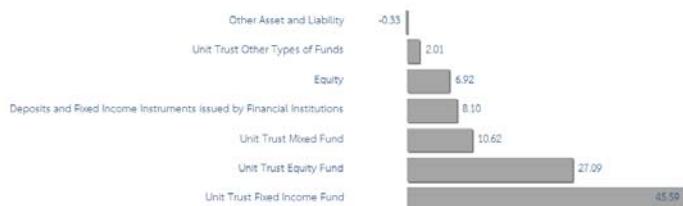
Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently waived)

Redemption or Switch Out Not exceeding 0.535 (Currently waived)

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Asset Allocation Chart (% of NAV)



*Foreign exposure 0.00 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust Krung Thai Fixed-Income Plus Fund -Class A	21.84
Unit Trust Krung Thai Short Term Fund	13.01
Unit Trust Krung Thai Strategic Active Global Allocation - Class A	10.63
Unit Trust Krung Thai 1Y-3Y Fixed Income Fund	9.54
Unit Trust KTAM Global Equity Passive Fund Class A	6.36

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

Fund Name : Unit Trust Krung Thai Fixed-Income Plus Fund-A
 web link : <https://www.ktam.co.th/mutual-fund-detail-document.aspx?df=53>



*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

For more information , request the prospectus

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