

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

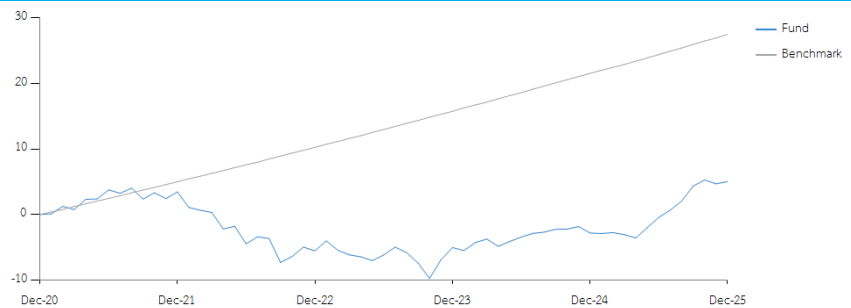
**Investment Policy :** The fund will invest in at least 2 or more domestic or foreign mutual funds, infrastructure funds, and property funds averaging at least 80% of NAV. The investment policies of these master funds focus on equities, fixed income, alternative investments, and/or other securities 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

## Fund Details

AIMC Category	Moderate Allocation
Registered Date	28/10/2020
Registered Capital	1,000 Million Baht
Net Asset Value	61,942,321.98 Baht
NAV / Unit	11.0350 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

## Cumulative Performance over 5 years (%)



## Benchmark

Return of 5% p.a.

## Unit purchase and redemption

## Purchase

Every business day of the fund, from 8.30 A.M. to 12.00 noon.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

Every business day of the fund, from 8.30 A.M. to 12.00 noon.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

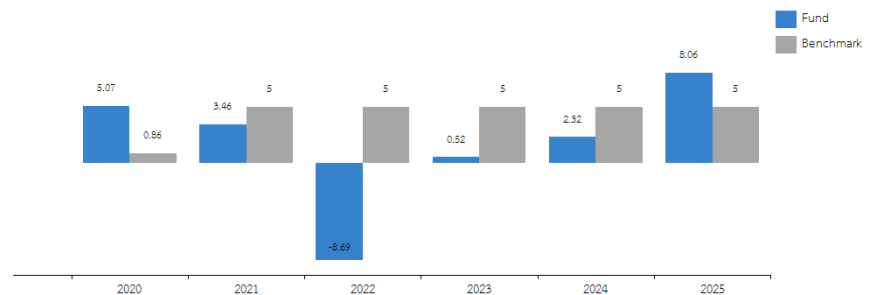
Minimum Balance

None

Settlement Period

T+5

## Calendar Year Performance



## Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.64	5.48	8.06	8.06	3.59	0.98	-	1.92
Benchmark	1.22	2.48	5.00	5.00	5.00	5.00	-	5.00

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.30	4.91	6.19	6.19	4.98	5.06	-	5.02
Benchmark	0.33	0.28	0.30	0.30	0.33	0.30	-	0.30

Past performance is not a guarantee of future results.

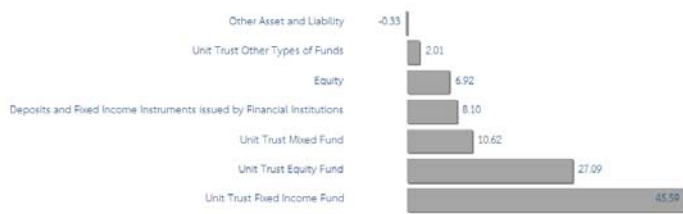

The fund performance document is prepared in accordance with AIMC standards.

Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

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																	
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)		*Foreign exposure 0.00 % NAV															
Management Fee	Not exceeding 2.14 (Currently charge 0.0516)	<table><tr><th colspan="2">Top 5 holdings</th></tr><tr><th>Assets</th><th>(% NAV)</th></tr><tr><td>Unit Trust Krung Thai Fixed-Income Plus Fund -Class A</td><td>21.84</td></tr><tr><td>Unit Trust Krung Thai Short Term Fund</td><td>13.01</td></tr><tr><td>Unit Trust Krung Thai Strategic Active Global Allocation - Class A</td><td>10.63</td></tr><tr><td>Unit Trust Krung Thai 1Y-3Y Fixed Income Fund</td><td>9.54</td></tr><tr><td>Unit Trust KTAM Global Equity Passive Fund Class A</td><td>6.36</td></tr></table>		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
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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)		Investment in other funds more than 20% (domestic funds and/or foreign funds)															
Front End Fee	Not exceeding 2.14 (Currently waived)	<table><tr><td>Fund Name : Unit Trust Krung Thai Fixed-Income Plus Fund-A</td><td>web link : <a href="https://www.ktam.co.th/mutual-fund-detail-document.aspx?ldF=53">https://www.ktam.co.th/mutual-fund-detail-document.aspx?ldF=53</a></td></tr></table> 		Fund Name : Unit Trust Krung Thai Fixed-Income Plus Fund-A	web link : <a href="https://www.ktam.co.th/mutual-fund-detail-document.aspx?ldF=53">https://www.ktam.co.th/mutual-fund-detail-document.aspx?ldF=53</a>												
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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)	*For more information please refer to the fund's prospectus and fund fact sheet															
- 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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