



## Risk Level

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

**Fund Type :** Open-End Fixed Income Fund, Fund with Domestic and Foreign Country Risks

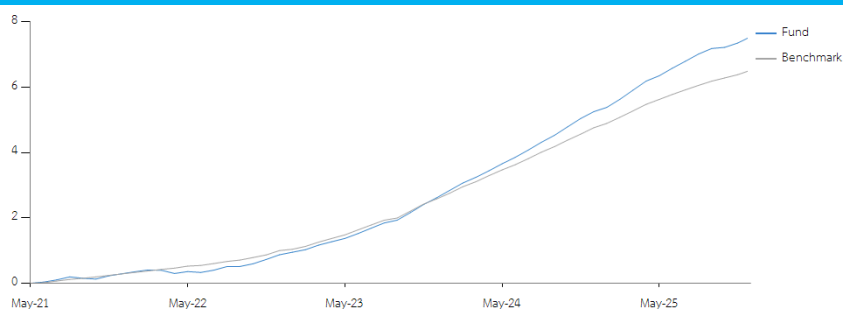
**Investment Policy :** The fund mainly invests in both domestic and overseas fixed income instruments which are classified as investment grade. The fund may also invests in units of other unit trusts which have the same investment objective and risk level. The overseas exposure shall be limited to no more than 50% of the fund's NAV. The average portfolio duration of this fund shall be limited to no more than 1 year.

**Dividend Policy :** Payment at discretion of KTAM

## Fund Details

AIMC Category	Short Term General Bond
Registered Date	03/08/2016
Registered Capital	100,000 Million Baht
Net Asset Value	174,279,508.83 Baht
NAV / Unit	11.5040 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

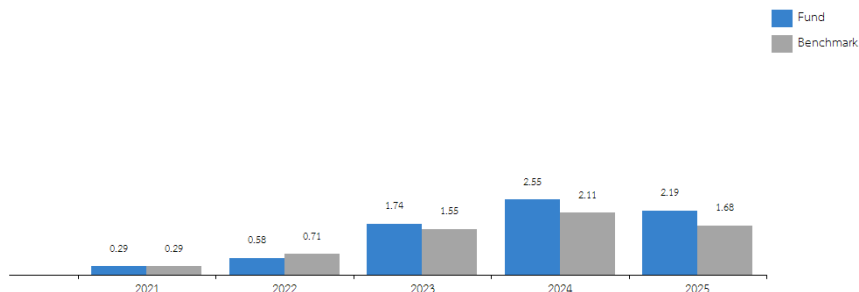
## Cumulative Performance over 5 years (%)



## Benchmark

1. Government Zero Rate Return 6 Months 50% 2. Commercial Paper Index (A- up) 20% 3. Average 6-month fixed deposit rate after tax for account size under 5 million Baht at 3 commercial banks (Bangkok Bank, Kasikornbank, Siam Commercial Bank) weighted 15.00% 4. US Generic Govt 6 Months Fully Hedged after TAX 15%

## Calendar Year Performance



## Unit purchase and redemption

## Purchase

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

20,000,000 baht

Minimum Subsequent Purchase

0.00 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+1

## Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.34	0.91	2.19	2.19	2.16	-	-	1.62
Benchmark	0.32	0.70	1.68	1.68	1.78	-	-	1.40

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.15	0.18	0.18	0.18	0.24	-	-	0.22
Benchmark	0.06	0.07	0.09	0.09	0.14	-	-	0.12

Past performance is not a guarantee of future results.

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

\*Risk Level 4 = Fixed Income Fund, The Fund has net exposure to possession of deposits or general debt instruments not less than 80 percent of the NAV.

Monthly Fund Update  
30/12/2025

Institutional Class


Main Risks	
Market Risk	
Credit Risk	
Business Risk	
Liquidity Risk	
Currency Risk	
Foreign Exchange Rate Risk	
Counterparty Risk	
Risk from the use of hedging instruments	
Country Risk	
Repatriation Risk	

Expenses charged to the fund (% p.a. of NAV)	
Management Fee	Not exceeding 1.07
Trustee fee	Not exceeding 0.0749
Registrar Fee	Not exceeding 0.535
*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 3.00 (Currently waived)
Back End Fee	Not exceeding 3.00 (Currently waived)
Switching Fee	
- Switch Out Fee	Not exceeding 3.00 (Currently waived)
- Switch In Fee	Not exceeding 3.00 (Currently waived)
Brokerage Fee	
Subscription or Switch In	Not exceeding 0.50 (Currently waived)
Redemption or Switch Out	Not exceeding 0.50 (Currently waived)

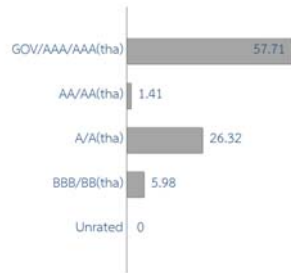

Portfolio Characteristic	
Duration (Modified)	0.69 Year
Time to Maturity (TTM)	0.70 Year
Number of Holdings	162
Number of issuers	43

Average Corporate Debt Credit Rating	
National	A
International	A

Asset Allocation Chart (% of NAV)			
			

\*Foreign exposure 6.59 % NAV

Top 5 holdings		
Assets	Rating	(% NAV)
Bank of Thailand Bond 2/2Y/2024 25/11/2026		11.73
Bank of Thailand Bond 5/364/2025 07/05/2026		9.96
Bank of Thailand Bond 7/364/2025 02/07/2026		9.05
Bank of Thailand Bond 8/364/2025 20/08/2026		5.13
Bank of Thailand Bond 6/364/2025 18/06/2026		4.85

Credit Rating Breakdown	
Domestic Fixed Income Instruments	Foreign Fixed Income Instruments International Rating scale
	

Corporate Type Allocation (% NAV)			
Corporate Type	Domestic	Foreign	Total
Financials	6.79	0.00	6.79
Non-Financials	27.74	0.00	27.74
Total	34.53	0.00	34.53

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

For more information , request the prospectus

Krung Thai Asset Management PCL

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