

Monthly Fund Update  
30/12/2025

ชนิดผู้ลงทุนกลุ่ม/บุคคล



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

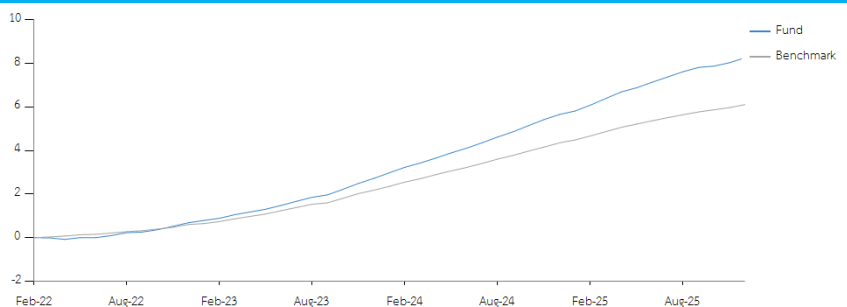
**Investment Policy :** The fund mainly invests in both domestic and overseas fixed income instruments which are classified as investment grade. The fund may also invests in units of other unit trusts which have the same investment objective and risk level. The overseas exposure shall be limited to no 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 :** No dividend

#### Fund Details

AIMC Category	Short Term General Bond
Registered Date	03/08/2016
Registered Capital	100,000 Million Baht
Net Asset Value	634,482,048.78 Baht
NAV / Unit	11.6151 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

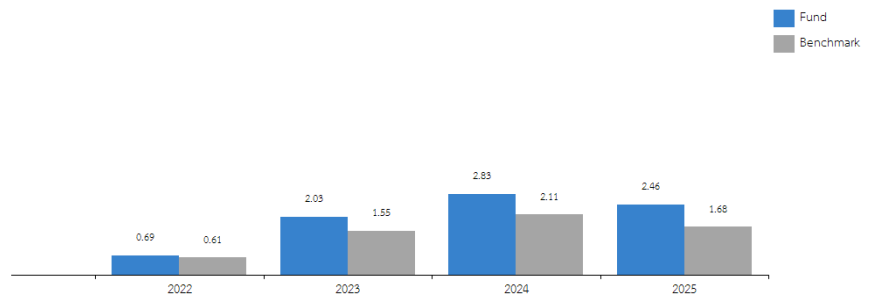
#### Cumulative Performance over 5 years (%)



#### 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

100,000,000

Minimum Subsequent Purchase

ไม่กำหนด

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	0.41	1.05	2.46	2.46	2.44	-	-	2.10
Benchmark	0.32	0.70	1.68	1.68	1.78	-	-	1.56

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.15	0.19	0.18	0.18	0.24	-	-	0.23
Benchmark	0.06	0.07	0.09	0.09	0.14	-	-	0.13

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.

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																							
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)		*Foreign exposure 6.59 % NAV																					
Management Fee	Not exceeding 1.07	<p>Top 5 holdings</p> <table><tr><th>Assets</th><th>Rating</th><th>(% NAV)</th></tr><tr><td>Bank of Thailand Bond 2/2Y/2024 25/11/2026</td><td></td><td>11.73</td></tr><tr><td>Bank of Thailand Bond 5/364/2025 07/05/2026</td><td></td><td>9.96</td></tr><tr><td>Bank of Thailand Bond 7/364/2025 02/07/2026</td><td></td><td>9.05</td></tr><tr><td>Bank of Thailand Bond 8/364/2025 20/08/2026</td><td></td><td>5.13</td></tr><tr><td>Bank of Thailand Bond 6/364/2025 18/06/2026</td><td></td><td>4.85</td></tr></table>				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
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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)		Credit Rating Breakdown																					
Front End Fee	Not exceeding 3.00 (Currently waived)	Domestic Fixed Income Instruments		Foreign Fixed Income Instruments International Rating scale																			
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		Corporate Type Allocation (% NAV)																					
Duration (Modified)	0.69 Year	Corporate Type	Domestic	Foreign	Total																		
Time to Maturity (TTM)	0.70 Year	Financials	6.79	0.00	6.79																		
Number of Holdings	162	Non-Financials	27.74	0.00	27.74																		
Number of issuers	43	Total	34.53	0.00	34.53																		
Average Corporate Debt Credit Rating		*For more information please refer to the fund's prospectus and fund fact sheet																					
National	A																						
International	A																						

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