

Monthly Fund Update
30/12/2025

ชนิดผู้ลงทุนกลุ่ม/บุคคล



Risk Level



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		Cumulative Performance over 5 years (%)	
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		
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 Heded after TAX 15%		Calendar Year Performance	
		<p>Past performance is not a guarantee of future results. The fund performance document is prepared in accordance with AIMC standards.</p>	
<p>*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.</p>			

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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)

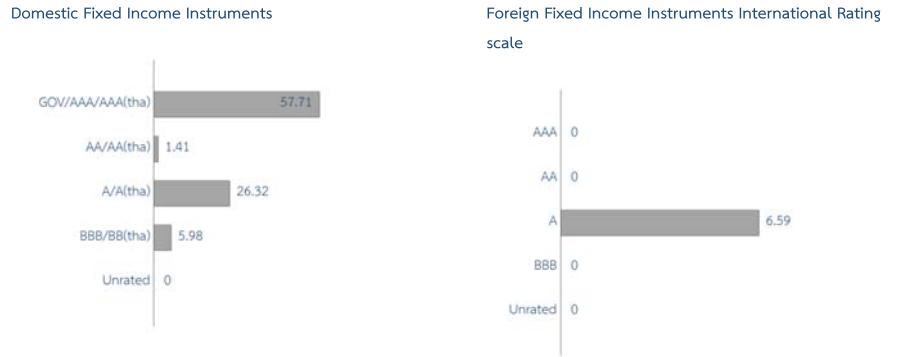


*Foreign exposure 6.59 % NAV

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



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

For more information , request the prospectus

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