

Monthly Fund Update
28/11/2025

SSF Class



Risk Level

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

Fund Type : Open-End Fixed Income Fund, Super Savings Fund (SSF), Fund with Domestic and Foreign Country Risks

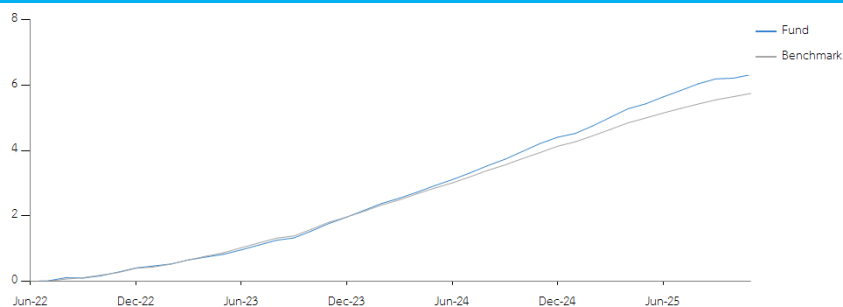
Investment Policy : The fund mainly invests in both domestic and overseas fixed income instruments which are classified as investment grade. The fund may also invests in units of other unit trusts which have the same investment objective and risk level. The overseas exposure shall be limited to no more 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	160,120,846.71 Baht
NAV / Unit	11.3989 Baht
Trustee	ธนาคารไทยพาณิชย์ จำกัด (มหาชน)
Registrar	Krung Thai Asset Management PCL

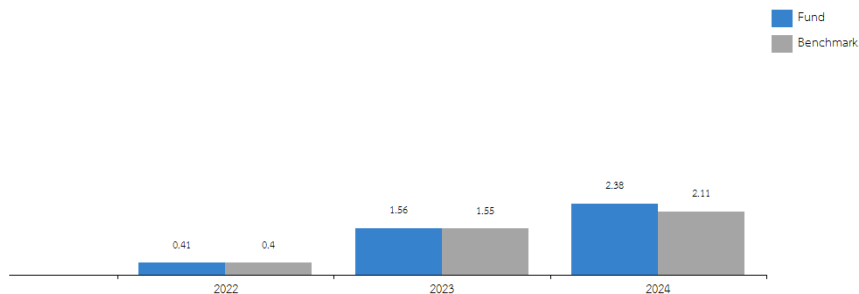
Cumulative Performance over 5 years (%)



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

None

Minimum Subsequent Purchase

None

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	0.27	0.85	1.84	2.03	1.97	-	-	1.85
Benchmark	0.31	0.72	1.55	1.74	1.78	-	-	1.68

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.18	0.18	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.


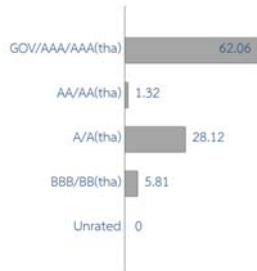
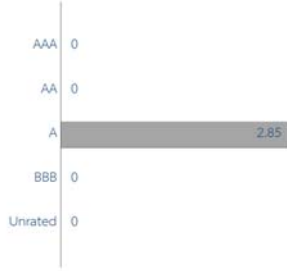
*Risk Level 4 = Fixed Income Fund, The Fund has net exposure to possession of deposits or general debt instruments not less than 80 percent of the NAV.

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

For more information , request the prospectus
Krung Thai Asset Management PCL
Tel. 0-2686-6100 Fax. 0-2670-0430
Callcenter@ktam.co.th

Monthly Fund Update
28/11/2025

SSF Class

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)		Top 5 holdings					
Management Fee		Not exceeding 2.14		Assets	Rating	(% NAV)	
Trustee fee		Not exceeding 0.0749		Bank of Thailand Bond 5/364/2025 07/05/2026			11.91
Registrar Fee		Not exceeding 0.535		Bank of Thailand Bond 2/2Y/2024 25/11/2026			10.93
*Rates shown include VAT, special business tax, and other similar taxes (if any).				Bank of Thailand Bond 7/364/2025 02/07/2026			8.98
				Bank of Thailand Bond 3/364/2025 05/03/2026			5.27
				Treasury Bill 26/(DM)1/182 08/04/2026			5.06
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)					
Portfolio Characteristic		Corporate Type Allocation (% NAV)					
Duration (Modified)		0.67 Year		Corporate Type	Domestic	Foreign	Total
Time to Maturity (TTM)		0.68 Year		Financials	6.92	0.00	6.92
Number of Holdings		126		Non-Financials	28.48	0.00	28.48
Number of issuers		39		Total	35.40	0.00	35.40
Average Corporate Debt Credit Rating							
National		A					
International		A					

*Foreign exposure 2.85 % NAV

*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

Krung Thai Asset Management PCL

Tel. 0-2686-6100 Fax. 0-2670-0430