

Monthly Fund Update

30/12/2025



Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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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. Note that the fund does not guarantee the rate of return; investors' actual financial return from the investment may be lower than the benchmark. A medium to long term investment period is advisable (3 years or more)

Dividend Policy : No dividend

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Main Risks	Asset Allocation Chart (% of NAV)
Market Risk	
Interest Rate Risk	Other Asset and Liability -1.95
Credit Risk	Unit Trust Other Types of Funds 2.00
Liquidity Risk	Equity 3.48
Business Risk	Unit Trust Mixed Fund 5.32
Foreign Exchange Rate Risk	Deposits and Fixed Income Instruments Issued by Financial Institutions 10.57
Country Risk	Unit Trust Equity Fund 13.57
Repatriation Risk	Unit Trust Fixed Income Fund 67.01
Risk from the use of hedging instruments	*Foreign exposure 0.00 % NAV
Risks in the use of derivatives	
Counterparty Risk	
Structured Note Risk	
Expenses charged to the fund (% p.a. of NAV)	Top 5 holdings
Management Fee	Assets (% NAV)
Not exceeding 2.14 (Currently charge 0.0434)	Unit Trust Krung Thai 1Y-3Y Fixed Income Fund 25.22
Trustee fee	Unit Trust Krung Thai Fixed-Income Plus Fund -Class A 21.86
Not exceeding 0.214 (Currently charge 0.02675)	Unit Trust Krung Thai Short Term Fund 17.76
Registrar Fee	Unit Trust Krung Thai Strategic Active Global Allocation - Class A 5.32
Not exceeding 0.535 (Currently charge 0.321)	Unit Trust KTAM Global Equity Passive Fund Class A 3.20
*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.	Investment in other funds more than 20% (domestic funds and/or foreign funds)
Fees Charged to the Unitholder (% of Transaction Amount)	
Front End Fee	Fund Name : Unit Trust Krung Thai 1Y-3Y FIXED INCOME FUND web link : https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=50
Not exceeding 2.14 (Currently waived)	
Back End Fee	Fund Name : Unit Trust Krung Thai Fixed-Income Plus Fund-A web link : https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=53
Not exceeding 2.14 (Currently waived)	
Switching Fee	
- Switch Out Fee	
- Switching to other fund under KTAM	Not exceeding 2.14 (Units held less than 1 year/currently charge 0.2675, Units held 1 year or longer / currently waived)
- Switching to other asset management company	Not exceeding 2.14 of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per 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)
*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 front-end fees and/or back-end fees on top of the fees for the target fund to prevent double-layering of fees.	

*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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