

Monthly Fund Update
30/09/2025

Accumulation Class

Risk Level

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

Fund Type : Open-End Fixed Income Fund, Money Market Fund, Domestic Investment Fund

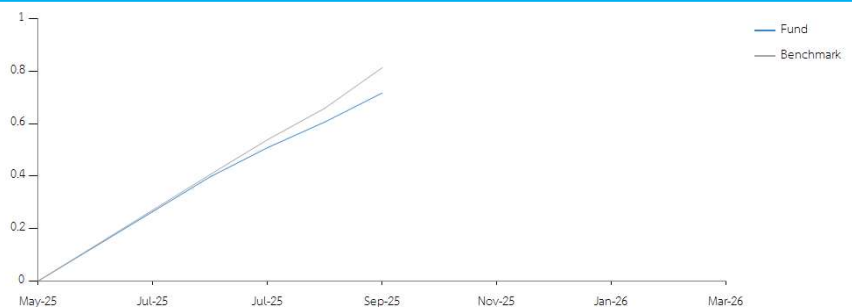
Investment Policy : Mainly invest in Thai government debt instruments not less than 80% in average of the Fund's NAV per one accounting year. The rest portion will be invested in debt instruments and/or financial instruments or other instruments according to SEC regulations which have maturity no more than 397 days.

Dividend Policy : No dividend

Fund Details

AIMC Category	Money Market Government
Registered Date	04/06/2009
Registered Capital	50,000 Million Baht
Net Asset Value	16,105,760,820.73 Baht
NAV / Unit	12.3181 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

Short-term Government Bond Index

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

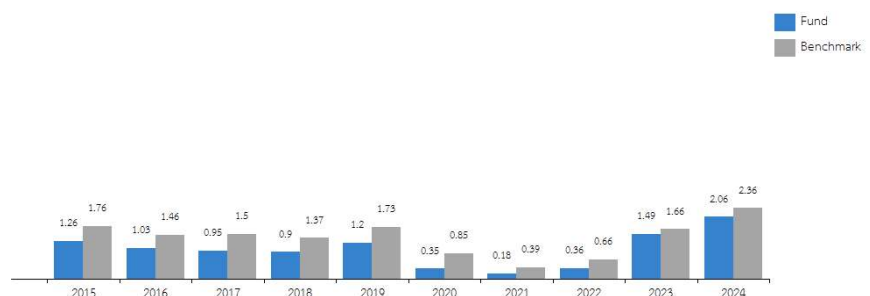
Minimum Balance

None

Settlement Period

T+1

Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.32	0.72	1.16	1.67	1.63	1.06	0.99	1.28
Benchmark	0.41	0.88	1.37	2.01	1.90	1.32	1.37	1.71

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.05	0.07	0.07	0.07	0.08	0.08	0.06	0.08
Benchmark	0.09	0.11	0.12	0.12	0.11	0.10	0.09	0.11

Past performance is not a guarantee of future results.

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

Risk Level 1 = Local Money Market Fund

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

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Main Risks		Asset Allocation Chart (% of NAV)													
Market Risk		<table><tr><td>Other Asset and Liability</td><td>-4.39</td></tr><tr><td>Bill of Exchange</td><td>0.15</td></tr><tr><td>Promissory Note</td><td>2.09</td></tr><tr><td>Treasury Bill</td><td>4.80</td></tr><tr><td>Bank Deposit</td><td>5.53</td></tr><tr><td>State Agency Bond - BOT</td><td>91.81</td></tr></table>		Other Asset and Liability	-4.39	Bill of Exchange	0.15	Promissory Note	2.09	Treasury Bill	4.80	Bank Deposit	5.53	State Agency Bond - BOT	91.81
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Credit Risk															
Business Risk															
Liquidity Risk															
Expenses charged to the fund (% p.a. of NAV)															
Management Fee	Not exceeding 0.8025														
Trustee fee	Not exceeding 0.0214														
Registrar Fee	Not exceeding 0.1284														
* Aforementioned fees already include VAT, special business tax, and related taxes.															
Fees Charged to the Unitholder (% of Transaction Amount)		Top 5 holdings													
Front End Fee	None	Assets	Rating (% NAV)												
Back End Fee	None	Bank of Thailand Bond 34/91/2025 27/11/2025	13.44												
Switching Fee		Bank of Thailand Bond 26/91/2025 02/10/2025	10.25												
- Switch Out Fee	200 baht/transaction (Currently waived)	Bank of Thailand Bond 28/91/2025 16/10/2025	9.40												
- Switch In Fee	200 baht/transaction (Currently waived)	Bank of Thailand Bond 33/91/2025 20/11/2025	7.28												
* Aforementioned fees already include VAT, special business tax, and related taxes.		Bank of Thailand Bond 29/92/2025 24/10/2025	6.74												
Portfolio Characteristic		Credit Rating Breakdown													
Duration (Modified)	0.17 Year	Domestic Fixed Income Instruments													
Time to Maturity (TTM)	0.17 Year	<table><tr><td>GOV/AAA/AAA(thai)</td><td>100.64</td></tr><tr><td>AA/AA(thai)</td><td>0.98</td></tr><tr><td>A/A(thai)</td><td>0</td></tr><tr><td>BBB/BB(thai)</td><td>0</td></tr><tr><td>Unrated</td><td>0</td></tr></table>		GOV/AAA/AAA(thai)	100.64	AA/AA(thai)	0.98	A/A(thai)	0	BBB/BB(thai)	0	Unrated	0		
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AA/AA(thai)	0.98														
A/A(thai)	0														
BBB/BB(thai)	0														
Unrated	0														
Number of Holdings	189														
Number of Issuers	11														
Average Corporate Debt Credit Rating															
National	AAA														

Corporate Type Allocation (% NAV)

Corporate Type	Domestic	Foreign	Total
Financials	2.24	0.00	2.24
Total	2.24	0.00	2.24

*For more information please refer to the fund's prospectus and fund fact sheet

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