

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

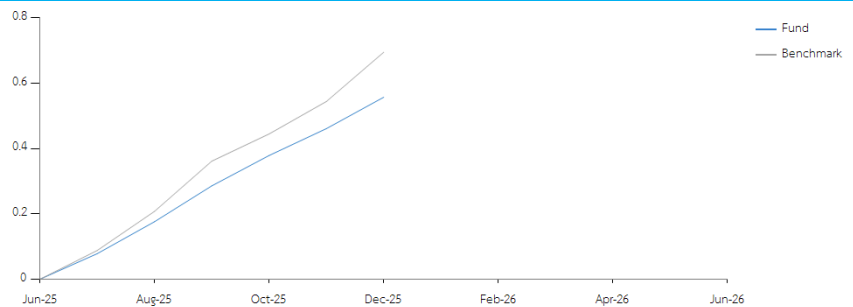
Investment Policy : Mainly invest in Thai government debt instruments not less than 80% in average of the Fund's NAV per one accounting year. The rest portion will be invested in debt instruments and/or financial instruments or other instruments according to SEC regulations which have maturity no more 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	25,916,149,645.15 Baht
NAV / Unit	12.3515 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

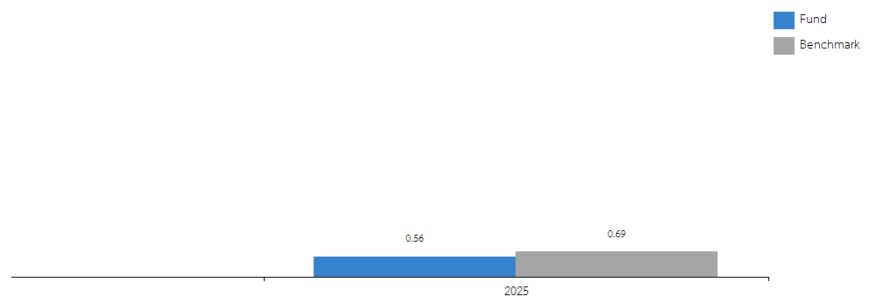
Minimum Balance

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	0.27	-	-	-	-	-	-	0.56
Benchmark	0.33	-	-	-	-	-	-	0.69

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.04	-	-	-	-	-	-	0.05
Benchmark	0.09	-	-	-	-	-	-	0.09

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

Main Risks

Market Risk

Credit Risk

Business Risk

Liquidity Risk

Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 0.75

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)

Front End Fee None

Back End Fee None

Switching Fee

- Switch Out Fee 200 baht/transaction (Currently waived)

- Switch In Fee 200 baht/transaction (Currently waived)

* Aforementioned fees already include VAT, special business tax, and related taxes.

Portfolio Characteristic

Duration (Modified) 0.16 Year

Time to Maturity (TTM) 0.18 Year

Number of Holdings 122

Number of issuers 9

Average Corporate Debt Credit Rating

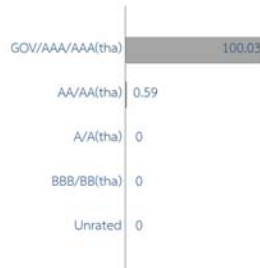
National AAA

Asset Allocation Chart (% of NAV)**Top 5 holdings**

Assets	Rating	(% NAV)
Bank of Thailand Bond 47/91/2025 26/02/2026		12.35
Bank of Thailand Bond 46/91/2025 19/02/2026		9.33
Bank of Thailand Bond 39/96/2025 06/01/2026		8.46
Bank of Thailand Bond 44/91/2025 05/02/2026		8.29
Bank of Thailand Bond 42/90/2025 22/01/2026		8.19

Credit Rating Breakdown

Domestic Fixed Income Instruments

**Corporate Type Allocation (% NAV)**

Corporate Type	Domestic	Foreign	Total
Financials	1.90	0.00	1.90
Total	1.90	0.00	1.90

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