

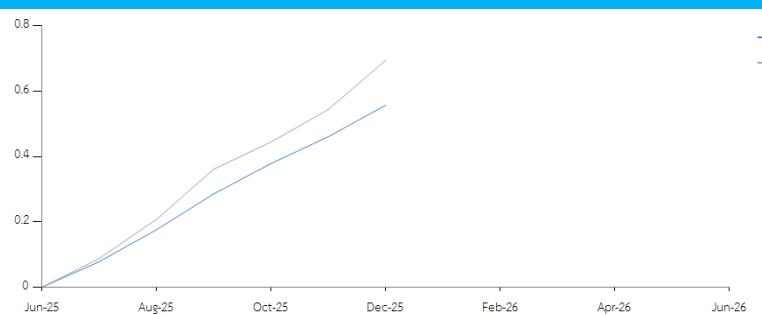
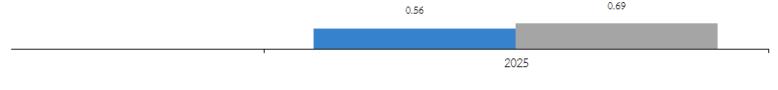
Risk Level

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		Cumulative Performance over 5 years (%)																																				
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																																					
Benchmark																																						
Short-term Government Bond Index		Calendar Year Performance <table border="1"> <thead> <tr> <th></th> <th>Fund</th> <th>Benchmark</th> </tr> </thead> <tbody> <tr> <td>2025</td> <td>0.56</td> <td>0.69</td> </tr> </tbody> </table>			Fund	Benchmark	2025	0.56	0.69																													
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		<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 1 = Local Money Market Fund</p>																																						

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

Credit Rating	Percentage
GOV/AAA/AAA(thai)	100.03
AA/AA(thai)	0.59
A/A(thai)	0
BBB/BB(thai)	0
Unrated	0

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

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

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