

Monthly Fund Update  
30/09/2025



Risk Level

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

FOR PROVIDENT FUNDS

**Fund Type :** Open-End Fixed Income Fund, Domestic Investment Fund

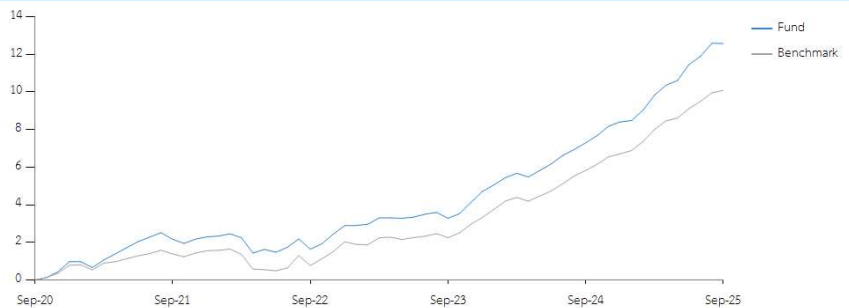
**Investment Policy :** The fund will invest in fixed income instruments, accounting for no less than 80% of fund NAV at all times. The policy is to invest in domestic securities or assets that are fixed income instruments, cash deposits, and/or other financial instruments which KTAM considers to possess proper quality and risk/return characteristics, and/or securities or assets or means of generating financial returns as required or approved by the SEC or SEC Office announcement. The fund's investment policy is to keep average Portfolio Duration between approximately 1-3 years.

**Dividend Policy :** No dividend

#### Fund Details

AIMC Category	Mid Term General Bond
Registered Date	15/08/2019
Registered Capital	50,000 Million Baht
Net Asset Value	19,228,703,278.03 Baht
NAV / Unit	11.4980 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL.

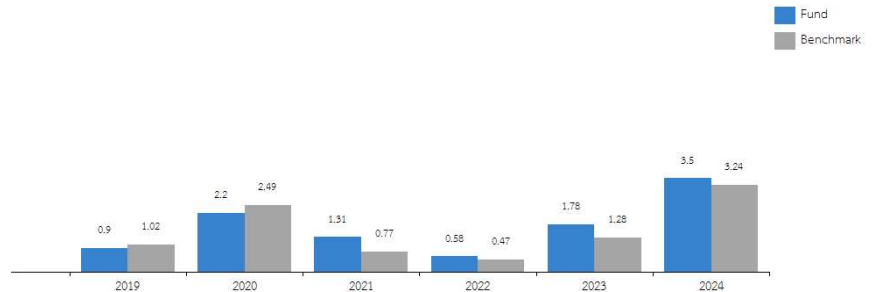
#### Cumulative Performance over 5 years (%)



#### Benchmark

ThaiBMA Mark-to-Market Government Bond Net Total Return Index 1-3 years (70%) and ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index (A- up) 1-3 Years (30%)

#### 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	1.01	2.50	3.85	4.92	3.46	2.40	-	2.30
Benchmark	0.89	1.92	3.16	4.02	2.99	1.94	-	2.03

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.03	0.94	0.88	0.82	0.64	0.65	-	0.77
Benchmark	0.58	0.57	0.55	0.52	0.50	0.56	-	0.61

Past performance is not a guarantee of future results.

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

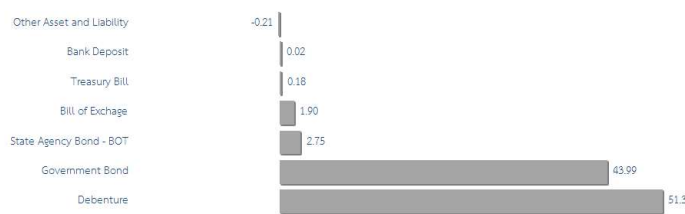
Risk Level 4 = Fixed Income Fund, The Fund has net exposure to possession of deposits or general debt instruments not less than 80% of the NAV.

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](http://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](mailto:Callcenter@ktam.co.th)

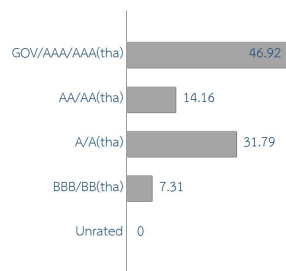
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Main Risks	
Market Risk	
Credit Risk	
Business Risk	
Liquidity Risk	
Risk from the use of hedging instruments	
Expenses charged to the fund (% p.a. of NAV)	
Management Fee	Not exceeding 0.8025
Trustee fee	Not exceeding 0.077575
Registrar Fee	Not exceeding 0.214
* Aforementioned fees already include VAT, special business tax, and related taxes. ** Total expenses (actual) shown are from the previous financial year.	
Fees Charged to the Unitholder (% of Transaction Amount)	
Front End Fee	Not exceeding 1.00
Back End Fee	Not exceeding 1.00
Switching Fee	
- Switch Out Fee	Not exceeding 1.00
- Switch In Fee	Not exceeding 1.00
Brokerage Fee	
Subscription or Switch In	Not exceeding 1.00
Redemption or Switch Out	Not exceeding 1.00
* Aforementioned fees already include VAT, special business tax, and related taxes. ** Transfer fee subjected to rate charged by the Registrar.	
Portfolio Characteristic	
Duration (Modified)	2.81 Year
Time to Maturity (TTM)	3.08 Year
Number of Holdings	133
Number of issuers	29
Average Corporate Debt Credit Rating	
National	A

Asset Allocation Chart (% of NAV)			
			

\*Foreign exposure 0.00 % NAV

Top 5 holdings		
Assets	Rating	(% NAV)
TLOAN59/01/10.35Y 17/12/2026		8.55
Government Bond FY. B.E. 2568 No. 10 17/04/2028		7.49
TLOAN65/12/5.95Y 17/06/2028		5.61
Debt Management Government Bond FY. B.E. 2567 NO.23 17/11/2027		4.10
Debt Management Government Bond FY. B.E. 2566/25 17/03/2027		3.41

Credit Rating Breakdown	
Domestic Fixed Income Instruments	
	

Corporate Type Allocation (% NAV)			
Corporate Type	Domestic	Foreign	Total
Financials	8.55	0.00	8.55
Non-Financials	44.71	0.00	44.71
Total	53.26	0.00	53.26

\*Foreign exposure 0.00 % NAV

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

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