

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, Money Market Fund, Domestic Investment Fund

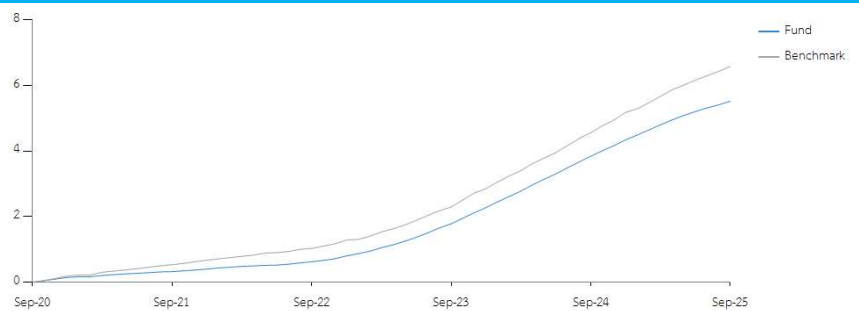
Investment Policy : The fund will invest in fixed income instruments, amounting to no less than 80% of fund NAV at all times. Investments will include cash deposits, fixed income instruments and/or other financial instruments, and/or securities or assets or means of generating financial returns as required or approved by the SEC, that are callable or will mature or unwound within 397 days from date of investment/contract. However, the fund will not invest in derivatives or structured notes.

Dividend Policy : No dividend

Fund Details

AIMC Category	Money Market General
Registered Date	15/08/2019
Registered Capital	4,000 Million Baht
Net Asset Value	2,668,004,334.67 Baht
NAV / Unit	10.6587 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL.

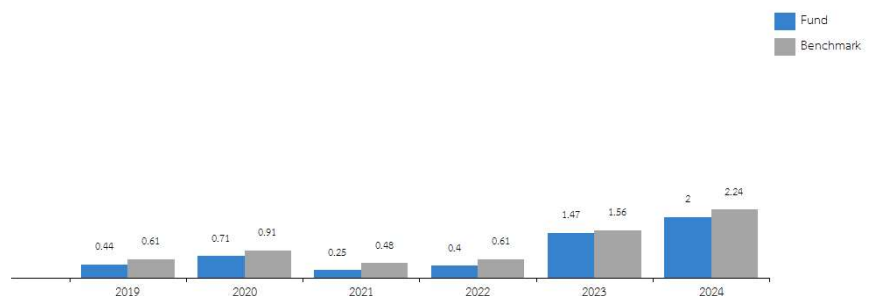
Cumulative Performance over 5 years (%)



Benchmark

1.Short-term Government Bond Index (70%) 2.ThaiBMA Commercial Paper Index (A- Up) (15%) 3.The average of 3-months fixed deposit rate for deposits less than 5 million baht quoted by BBL, KBANK and SCB (15%)

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	0.30	0.69	1.13	1.62	1.59	1.08	-	1.05
Benchmark	0.40	0.87	1.34	1.94	1.80	1.28	-	1.26

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	0.07	-	0.07
Benchmark	0.08	0.09	0.10	0.10	0.13	0.11	-	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, The Fund shall invest in short and long-term fixed income instruments with tenures of not more than 397 days from the date of investment. Moreover, the Fund shall try to maintain the Portfolio Duration of the fixed income instruments that the Fund invests, at any given time, to be not more than 92 days.

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			
Credit Risk			
Liquidity Risk			
Expenses charged to the fund (% p.a. of NAV)			
Management Fee	Not exceeding 0.6955		
Trustee fee	Not exceeding 0.05885		
Registrar Fee	Not exceeding 0.107		
* Aforementioned fees already include VAT, special business tax, and related taxes. ** Total expenses (actual) shown are from the previous financial year.		*Foreign exposure 0.00 % NAV	
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 27/90/2025 09/10/2025	12.07
Switching Fee		Bank of Thailand Bond 26/91/2025 02/10/2025	11.24
- Switch Out Fee	None	Bank of Thailand Bond 31/91/2025 06/11/2025	9.36
- Switch In Fee	None	Bank of Thailand Bond 1/364/2025 08/01/2026	7.36
* Aforementioned fees already include VAT, special business tax, and related taxes. ** Transfer fee subjected to rate charged by the Registrar.		Bank of Thailand Bond 3/364/2025 05/03/2026	7.27
Portfolio Characteristic		Credit Rating Breakdown	
Duration (Modified)	0.19 Year	Domestic Fixed Income Instruments	
Time to Maturity (TTM)	0.20 Year		
Number of Holdings	35		
Number of issuers	15		
Average Corporate Debt Credit Rating			
National	AA-		

Corporate Type Allocation (% NAV)			
Corporate Type	Domestic	Foreign	Total
Financials	9.24	0.00	9.24
Non-Financials	14.38	0.00	14.38
Total	23.62	0.00	23.62

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

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