Krungsri Asset Management Co., Ltd.

As of 30 September 2026

Krungsri Total Return Bond Fund-A

Accumulation Class

KFTRB-A

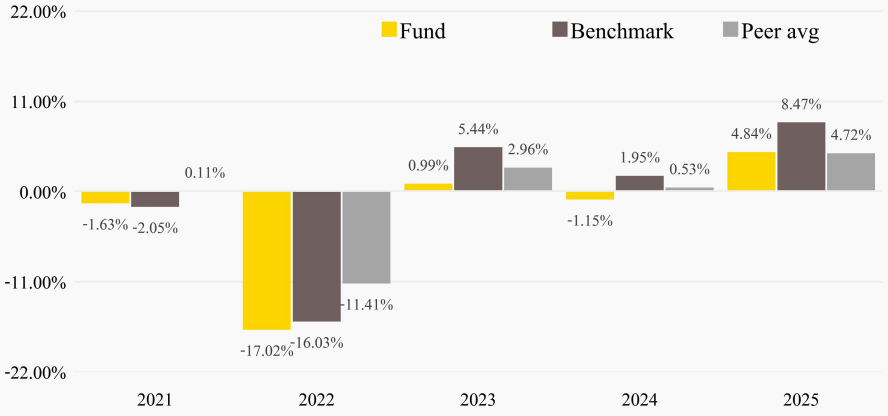
Fund Type

- Fixed Income Fund/ Feeder Fund
- Fund investing primarily offshore with foreign investment related risks
- AIMC Category : Global Bond Fully F/X Hedge

Investment Policy and Management Style

- The fund invests in PIMCO Total Return Bond Fund, the master fund, at least 80% of NAV in average of an accounting period.
- The master fund invests at least two-thirds of fund assets in debt instruments worldwide.
- The management company of the master fund is PIMCO Funds: Global Investors Series plc.
- The fund aims to track investment return of the Master Fund. The master fund aims to generate higher return than the benchmark (Active management).

Calendar year performance



* For the year when the fund incepted, the calendar year performance is the cumulative return from an inception date to year end.

Fund performance (%)

	YTD	3M	6M	1Y *
Fund return	-6.51	-5.28	-4.94	-5.99
Benchmark	-4.18	-4.48	-3.28	-2.70
Peer Group	-3.17	-2.56	-1.91	-2.54
Standard Deviation of Fund	5.08	5.40	5.21	4.68
Standard Deviation of Benchmark	5.08	5.46	5.22	4.67

	3Y *	5Y *	10Y *	Since Inception
Fund return	0.60	-4.19	-1.20	0.58
Benchmark	4.19	-1.37	0.67	1.18
Peer Group	1.99	-1.61	0.11	N/A
Standard Deviation of Fund	5.49	5.97	4.96	4.38
Standard Deviation of Benchmark	5.45	6.02	5.02	4.43

* All periods longer than one year are annualized.

Peer Group fund category : Global Bond Fully F/X Hedge

Risk spectrum

Low risk | 1 | 2 | 3 | **4** | 5 | 6 | 7 | 8 | High risk

Low to Moderate Risk

Investing in government bonds, private sector debentures, with non-investment grade/unrated securities of not exceeding 20% of NAV

Fund Information

Fund launch date	**14 October 2010**
Share class launch date	**14 October 2010**
Dividend policy	**None**
Fund duration	**Indefinite**
FX hedging	**Fully hedged**

Fund Manager

Mr.Jaturun Sornvai (13 September 2011)

Mr.Pongsun Anurat (17 July 2017)

Benchmark

The Master Fund's Performance: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.

Disclaimer

- Investment in mutual fund is not a deposit.
- Past performance is not guarantee of future results.

Krungsri Asset Management Co.,Ltd. is certified by CAC.

Morningstar Rating ★★ (As of 31 Aug 2026)

Further information about Liquidity Risk Management tools investors can be sourced from Full prospectus.

Full Prospectus

www.krungsriasset.com

Subscription

Period: Every fund's dealing day

Opening hours: 08:30 - 15:30

Minimum initial subscription: 500 Baht

Minimum subsequent subscription: 500 Baht

Redemption

Period: Every fund's dealing day

Opening hours: 08:30 - 15:30

Minimum redemption: 500 Baht or 50 units

Minimum holding balance: 50 units

Payment Period: Not exceed 7 working days after the execution day but in general practice, the payment date will be 3 working days after the execution day (T+3)

Fees Charged to the Fund (% p.a. of NAV)

These fees may reduce investment returns. Investors are advised to consider these fees carefully before investing.

Fees	Not over	Actual
Management	**1.0700**	**0.6688**
Trailer fee: Yes		
Total	**1.6050**	**0.8691**

Remark

(1) The master fund rebates approximately 50% of its management fee to the feeder fund.

(2) The trailer fee is a part of the management fee.

Fees Charged to Unitholders (% of trading value)

The fees below are charged directly to investors upon each subscription, redemption, or switching transaction.

Fees	Not over	Actual
Subscription	1.50	.
< 100 million Baht		Actual charge 0.75
100 million Baht and over		Actual charge 0.50
300 million Baht and over		Actual charge 0.25
Redemption	None	None
Switch - In	1.50	Same as front-end fee
Switch - Out	None	None
Transfer	10 Baht per 1,000 units	10 Baht per 1,000 units

Remark

- All above mentioned fees are inclusive of Value Added Tax or Specific Business Tax or other taxes.
- The Management Company reserves the right to waive the switching fee in the case of Switching transactions between classes of this fund.
- The management company, at its discretion, may adjust the actual fee charged in accordance with the strategy or operating expenses.
- The Management Company reserves the right to waive the transfer fee at its discretion.

Statistical Information

Maximum Drawdown	**-23.23 %**
Recovering Period	**0.00**
FX Hedging	**101.78 %**
Portfolio Turnover Ratio	**0.09**
Portfolio Duration	**7 Years 18 Days**
Yield to Maturity	**6.73**

Portfolio Breakdown (% NAV)

PIMCO Total Return Bond Fund	99.63
Deposits and Fixed Income Instruments issued by Financial Institutions	1.61
Other Assets	0.36
Other Liabilities	-1.60

Sector/Asset Allocation (% NAV)

Banks	8.20
Electric Utility	3.30
Financial Other	3.10
Technology	2.10
Brokerage	1.10

Master Fund information as of 31 August 2026

Top Five Holdings (% of NAV)

Holding	% NAV
FNMA TBA 5.0% AUG 30YR	7.70
FNMA TBA 4.5% AUG 30YR	2.80
FNMA TBA 3.0% AUG 30YR	2.70
FNMA TBA 5.5% AUG 30YR	2.20
FNMA TBA 6.0% AUG 30YR	1.90

Master Fund information as of 30 June 2026

The Master Fund information (The master fund that the fund invests more than 20% of its NAV)

Fund name : PIMCO Total Return Bond Fund (Class E Acc)

ISIN code : IE00B11XZ988

Bloomberg code : PTRBDFE ID

Other Information

- Investors can purchase unit linked insurance from this fund through the specified insurer. Purchase of unit-linked fund may be subject to certain restrictions and practice. Investors should study the policy details of the unit linked fund prior to making an investment decision.
- The Management Company shall comply with the rules and regulations of the master fund which requires reporting of unitholding of 10 per cent or more of the total outstanding units of the fund to the authorized officer of the master fund and may also submit personal information of such unitholder, for example, a copy of National ID Card and/or a copy of Passport and/or request additional information or documents from unitholders later upon request of the master fund. In case a unitholder refuses to provide additional information or documents or has a conduct deemed to be and/or an offence under the law which results in the Management Company being unable to comply with the rules and regulations of the master fund, the Management Company shall reserve the right to suspend or cease provision of services and refund the investment amount equal to the value of the units to such unitholder. In such case, the Management Company's action shall be deemed agreed by the unitholder and the unitholder shall not use such action as ground for claim of damages against the Management Company.

Definitions

Maximum Drawdown: The maximum percentage of loss of a fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is measured from the highest value of the fund's NAV per unit to the lowest value during the period that the NAV per unit is depreciating. The Maximum drawdown is used to assess the risk of possible loss that could occur from investing in a fund.

Recovering Period: A duration of time that let the investors know how long it will take for a fund to recover from a peak of loss to the original level of investment.

FX Hedging: Percentage of foreign currency denominated assets in the investment portfolio that are hedged against foreign exchange risk.

Portfolio Turnover Ratio: The trading frequency of assets in the investment portfolio during a certain period of time. It is calculated by taking either the total amount of new securities purchased or the number of securities sold (whichever is less) over a period of one year, divided by the average net asset value (NAV) of the fund over the corresponding period. A fund with high portfolio turnover indicates that the securities in the portfolio are frequently traded by the fund manager and hence high securities dealing cost. Therefore, investors must take into consideration the performance of the fund in order to determine the cost worthiness of such securities trading transactions.

Sharpe Ratio: A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

Alpha: The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

Beta: A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

Tracking Error: An indication of how efficient the actual performance of the fund can replicate its corresponding benchmark. A low tracking error implies that the fund has the efficiency to generate a return on investment close to the benchmark return whereas the higher tracking error, the more divergence of the fund from its benchmark.

Yield to Maturity (YTM): The rate of return earned from a debt instrument that is held by the investor until its maturity date. It is calculated from the total coupon payments to be received throughout the maturity of the instrument plus the principal repayments, converted into present discounted value. The YTM is used to measure the rate of return of a fixed income fund by weighting the average yield of each debt instrument in the portfolio. Since YTM is expressed as an annual percentage, it can be used for performance comparison between different fixed income funds with a held-to-maturity investment policy which have similar investment characteristics.

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