



Automatic Redemption, Investment Status and Termination of
K Fixed Income 6 Months G Fund Not for Retail Investors (K-FI6MG-BR)

Kasikorn Asset Management Co., Ltd. would like to express our appreciation for your subscription to the K Fixed Income 6 Months G Fund Not for Retail Investors (K-FI6MG-BR). The Company would like to inform Redemption schedule and Investment Status are as follows:

Fund Name	K Fixed Income 6 Months G Fund Not for Retail Investors (K-FI6MG-BR)
IPO Period	December 3 - 8, 2025
Fund Size	1,898,580,426.43 Baht
Inception Date	December 9, 2025
Management Fee (+ vat 7%) (per annum)*	0.2247%
Registrar Fee (+ vat7%) (per annum)*	0.02247%
Estimated Return (per annum)	1.05%
Investment Period	192 days
Date of redemption for K-FI6MG-BR and date of subscription to K-TREASURY / K-SF-A	June 18, 2026
Date that the passbook of K-TREASURY / K-SF-A can be updated (The fund can be redeemed or switched out)	June 19, 2026
Date that K-FI6MG-BR will be terminated and fund account books cancelled	June 19, 2026 (Customer can find the announcement of fund maturity and fund termination information in our website : www.kasikornasset.com)

*Estimated Fund expenses may be subjected to change. In case, the Fund receives returns higher than disclosed rate during IPO, the management company may charge additional management fee but will not exceed the management fee rate stated in the prospectus. Customer can find more information in our website: www.kasikornasset.com

Note: The company, on behalf of the Fund, may change the redemption date, auto redemption payment date or redemption rate, if such date is a holiday. If the Fund is affected by returns from bonds or securities or other assets invested, which are different from stipulated terms, the company will announce through www.kasikornasset.com. The redemption rate will be calculated from actual returns deducted by related fees and expenses.

Disclaimer: Investments contain risk. Investors should study the prospectus before making any decision to invest.

Table 1 : Actual Investment Portfolio as of January 14, 2026

Type of Instruments	Credit Rating	% of Net Asset Value
DEBT INSTRUMENT-GOVERNMENT & MOF GUARANTEE		64.99
BOT BOND	AAA*	64.99
DEPOSITS OR DEPOSIT EQUIVALENT		35.31
Doha Bank QSC (DHB)	Baa1	17.63
Qatar National Bank (QNB)	Aa3	17.63
BANGKOK BANK PUBLIC COMPANY LIMITED (BBL)	AA+ (tha)	0.05
TOTAL INVESTMENTS		100.30
OTHERS		-0.30
NET ASSET VALUE		100.00

*Credit rating of Thai government securities offered in Thailand is AAA that categorized into Local Fixed Income group.

Table 2 : Investment Portfolio for IPO (as shown on Fund Fact Sheet)

Type of Instruments	Credit Rating	% of Investment Portion
Doha Bank QSC (DHB)	Baa1/Moody's	19.00
Qatar National Bank (QNB)	Aa3/Moody's	19.00
Ministry of Finance / Bank of Thailand		62.00
Treasury bills, Thai government bonds or Bank of Thailand bonds	AAA	62.00

Fund Manager's Comment: K-FI6MG-BR Fund has an actual investment portfolio which is indifferent from the investment portfolio that was shown on the Fund Fact Sheet. However the investment portion may be insubstantially changed because the fund size deviates from expectation which neither causes any significant change in overall credit rating nor affects the estimated return of the fund.

For more information, contact the KAsset Contact Center at 02-6733888 during office hours (8:30 a.m. –5:00 p.m.), or by e-mail at ka.customer@kasikornasset.com. You may also inquire at any KBank branch nationwide or phone the K-Contact Center at 02-8888888.

Kasikorn Asset Management Co., Ltd.

Date January 22, 2026

Note: The company, on behalf of the Fund, may change the redemption date, auto redemption payment date or redemption rate, if such date is a holiday. If the Fund is affected by returns from bonds or securities or other assets invested, which are different from stipulated terms, the company will announce through www.kasikornasset.com. The redemption rate will be calculated from actual returns deducted by related fees and expenses.

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