

K Foreign Government Bond 6MP USD Fund

K-FGB6MP(USD)

Fund Type / AIMC Category

- Foreign Fixed Income Fund
- Miscellaneous (Not classified by the definition of AIMC.)

Investment Policy and Strategy

- The Fund will invest in bonds, debt instruments issued by foreign government, ministry of finance, central bank or foreign government agencies.
- For the investment in currencies other than the US dollars (USD), the Fund will fully hedge the exchange rate risk.
- Buy-and-hold strategy.

Subscription

Subscription date : 12 - 17 February 2026
Business hours : 08:30 a.m. - 03:30 p.m.
Min. initial subscription : 100 USD
Min. subsequent subscription : None

Redemption

Redemption date : At Maturity
Business hours : -
Min. redemption : None
Min. account balance : None
Settlement period : T+2

Remark :

- This Fund receives the subscription amount and pay the redemption proceeds in USD. Therefore, investors in this Fund must have a Foreign Currency Deposit account (FCD) to pay for the subscription amount and receive the redemption proceeds.
- Redemption date : The Management Company will announce automatic redemption date to notify unitholders within 30 days from inception date.
- Redemption Monies Proceeding : The Management Company will automatically redemption the investment units and pay the redemption proceeds in USD to FCD account within 5 business days from the redemption date.

Fees charged to the Fund (% p.a.of amount sold during IPO period) The following fees will affect investors by reducing investment returns. Investors are therefore advised to review such fees carefully prior to making an investment decision.

Fees	Max.	Actual
Management Fee	1.6050	
Trailer Fee to selling agents : Yes		
Total Fee	1.8725	

Remark : All Fees include VAT, specific business taxes, and other taxes. KAsset may consider changing the actual fees charged to reflect strategy or administrative costs.

- In the event that fees and expenses of the Fund must be paid in Thai Baht (THB), the Fund will exchange USD into THB using the exchange rate agreed upon with the commercial bank on the exchange transaction date to pay such fees and expenses.
- The actual management fee will be able to notify on the trading day. In case, the Fund receives return higher than disclosed rate during IPO, the Management Company may charge additional management fee that will not exceed the amount specified. However, the Management Company may increase or decrease the actual management fee charged during the term of the fund if there are reasonable grounds or necessity, or if such adjustments are made for the benefit of the unitholders.

Fees charged to unitholders (% of trading value) Investors will be charged the following fees directly upon each purchase, redemption, or switching of investment units.

Fees	Max.	Actual
Front-end Fee	None	None
Switching-in Fee	None	None
Transfer Fee	Actual charged	Waived

Remark : All Fees include VAT, specific business taxes, and other taxes. KAsset may consider changing the actual fees charged to reflect strategy or administrative costs.

Risk Profile

Low 1 2 3 4 5 6 7 8 High

Low to Moderate Risk

Mainly invest in foreign government bonds not less than 80% of NAV.

Fund Information

Inception Date 19 Feb 26 (Subject to change)
Dividend Payment Policy No
Fund Maturity 6 months but not lower than 5 months and not longer than 7 months
FX Hedging Fully hedged

Fund Manager

Mr. Theerut Asavamongkolkul (Since Inception Date)

Benchmark :

None. This Fund is managed in a buy-and-hold style to achieve expected return over a specified period.

Country Breakdown *

Country	% NAV
SINGAPORE	100.00

Top 5 Issuers *

Issuer	% NAV
Government / Monetary Authority of Singapore	100.00

Credit Rating Breakdown (%) *

	Thai	National	International
A-1+			100.00

* The investment allocation is subject to change.

Warning:

- Investment in Mutual Fund is not bank deposit.
- Past performance is not indicative of future results.

Certified by Thai Private Sector Collective
Action Against Corruption: CAC

Factsheet



www.kasikornasset.com

Prospectus



www.kasikornasset.com

Investors can study Liquidity Risk Management Tools in the prospectus.

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Estimated Return for automatic redemption

At maturity, the Management Company will proceed on auto-redemption with expected return of approximately 3.30% per annum of initial investment which is calculated from approximately 6 months investment. Details of the fixed income securities that the Fund will invest in are as follows:

Securities***	Security/Issuer Credit Ratings*	Estimated Return of the Securities in Thai Baht (per annum)**	Investment Proportion***	Estimated Fund Return in Thai Baht (per annum)
Treasury Bills or Monetary Authority of Singapore Bills, Singapore	A-1+ / S&P	3.55%	100.00%	3.55%
Total			100.00%	3.55%
Estimated Fund Expenses (if any)****				(0.25%)
Estimated Return to Investor (per annum)				3.30%

* Credit rating agency shown above is only one of credit rating agencies which the Management Company uses for investment consideration

** Data of expected return from Issuers as of 5 February 2026.

*** The Management Company may use discretion to change invested securities or investment proportion when it is under necessary and appropriate situation in order to protect investor's benefits. Such changes shall not significantly increase the risk level of invested securities. The Management Company may consider to invest in other securities and/or make additional investment from securities as indicated above which are under investment universe of the Management Company and estimated return may be subjected to change. In case of such changes, the investor might not receive expected return as indicated above.

**** Estimated Fund expenses (including management fee) 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 that will not exceed the amount specified in the Fund's project. However, the Management Company may increase or decrease the actual management fee charged during the term of the fund if there are reasonable grounds or necessity, or if such adjustments are made for the benefit of the unitholders.

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