KAsset

Factsheet

KASIKORN ASSET MANAGEMENT CO., LTD.

Data as of 23 November 2026

K Global Low Duration Bond Unhedged Fund

K-GLOBONDUH

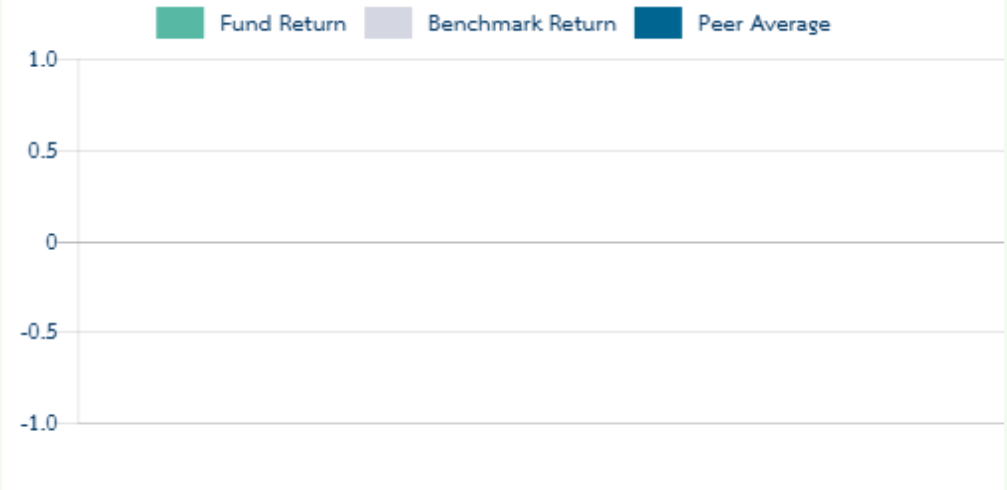
Fund Type / AIMC Category

- Foreign Fixed Income Fund / Feeder Fund / Cross Investing Fund
- Global Bond Discretionary F/X Hedge or Unhedge

Investment Policy and Strategy

- The Fund mainly invests in PIMCO GIS Low Duration Income Fund, Class INST USD Acc which focuses on investing at least two-thirds of its assets in a diversified portfolio of fixed income instruments and debt-related securities globally. The Master Fund will utilise a global multi-sector strategy. Exposure to such securities may be achieved through direct investment in the aforementioned security types or through the use of financial derivative instruments. The Master Fund may invest up 30% of its total assets in high yield securities. The average portfolio duration of the Master Fund will normally vary from 0 to 3 years.
- The Fund may invest in fixed income funds under management of KAsset on average in the accounting period not more than 20% of NAV. Such other fixed income funds may invest in any mutual fund under management of KAsset not exceeding 1 level.
- The Fund may invest in derivatives and structured notes for hedging purposes.
- The Fund will not hedge against exchange rate risk.
- The Management Company of the Master Fund is PIMCO Global Advisors (Ireland) Limited.
- Seek to track performance of the Master Fund which applies active management strategy.

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year *
Fund Return	N/A	N/A	N/A	N/A
Benchmark Return	N/A	N/A	N/A	N/A
Peer Average	N/A	N/A	N/A	N/A
Fund Standard Deviation	N/A	N/A	N/A	N/A
Benchmark Standard Deviation	N/A	N/A	N/A	N/A

	3 Years *	5 Years *	10 Years *	Since Inception *
Fund Return	N/A	N/A	N/A	N/A
Benchmark Return	N/A	N/A	N/A	N/A
Peer Average	N/A	N/A	N/A	N/A
Fund Standard Deviation	N/A	N/A	N/A	N/A
Benchmark Standard Deviation	N/A	N/A	N/A	N/A

Remark : * % p.a.

Risk Profile

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

Moderate to High Risk

Invest in bonds with more than 20% but less than 60% of NAV in non-investment grade/unrated bonds.

Fund Information

Inception Date	4 Dec 2026
Dividend Payment Policy	No
Fund Maturity	Indefinite
FX Hedging	Unhedged
Performance Fee	No

Fund Manager

Miss Chariya Pimolpaiboon (4 Dec 2026)

Mr. Thitiwoot Tangpigulthong (4 Dec 2026)

Benchmark :

- Bloomberg U.S. Aggregate 1-3 Years Total Return Index Unhedged USD (100%) converted to Thai Baht on the calculation date.

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

Prospectus

Investors can study Liquidity Risk Management Tools in the prospectus.

www.kasikornasset.com

Subscription

Subscription date : 25 November - 2 December 2026 (IPO)
Business hours : 08:30 a.m. - 03:30 p.m.
Min. initial subscription : 500 Baht
Min. subsequent subscription : 500 Baht

Redemption

Redemption date : Every trading day from 9 December 2026 onward.
Business hours : 08:30 a.m. - 03:30 p.m.
Min. redemption : 500 Baht
Min. account balance : 50 Baht
Settlement period : T+2
(NAV Announce T+2, Settlement T+2 from 3:00 p.m.)

Remark : Post IPO from 9 December 2026 onward.
The Management Company will pay the redemption proceeds to the investor within 6 business days from the redemption date. (currently T+2)

Statistical Data

Maximum Drawdown	N/A
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Ratio	N/A
Duration	N/A
Yield to Maturity	N/A

Country Breakdown

Country	% NAV
UNITED STATES	78.40
UNITED KINGDOM	8.40
AUSTRALIA	4.50
BRAZIL	3.70
COLOMBIA	1.80

Master Fund Information as of 31 Oct 26

Fees charged to the Fund (% p.a. of NAV) 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	3.2100	0.6420
Trailer Fee to selling agents : Yes		
Total Fee	4.8685	0.7017

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.
• If the Fund invests in other fixed income funds under management of KAsset (underlying funds), KAsset shall not charge the management fee already charged by the underlying funds. This also applies to cases where the underlying fund invests in other funds under management of KAsset, KAsset shall not charge additional fees either.

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

Fees	Max.	Actual
Front-end Fee	3.00	0.50
Back-end Fee	3.00	Waived
Switching-in Fee	3.00	See Remark
Switching-out Fee	3.00	See Remark
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.
• If the Fund invests in other fixed income funds under management of KAsset (underlying funds), KAsset shall not charge overlapping front-end fees and back-end fees with the underlying funds. This also applies to cases where the underlying fund invests in other funds under management of KAsset, KAsset shall not charge additional fees either.
• Switching Fee : Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.

Master Fund

Security	% NAV
FNMA TBA 6.0% SEP 30YR	5.46
FNMA TBA 6.5% AUG 30YR	5.05
FNMA TBA 5.0% AUG 30YR	4.74
FNMA TBA 5.5% AUG 30YR	4.31
FNMA TBA 4.0% SEP 30YR	2.07

Master Fund Information as of 30 Jun 26

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : PIMCO GIS Low Duration Income Fund, Class INST USD Acc

ISIN Code : IE00BDT57R20 Bloomberg Code : PILDIIA:ID

Description

Maximum Drawdown is the percentage of the fund's maximum loss in the past 5 years (or since the fund's inception if it is launched for less than 5 years) which is measured from the highest NAV per unit to the lowest NAV per unit during such period. Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period is the length of time that the fund takes in recovering from the point of maximum loss to earning back the initial investment.

FX Hedging is the percentage of foreign currency investment with FX hedging.

Portfolio Turnover Ratio (PTR) is the frequency of securities trading in the fund portfolio over a certain period, calculated by taking the lower value between the sum of the value of securities purchased and the sum of the value of securities sold of the fund in 1 year period divided by the average NAV in the same period. A fund with high Portfolio Turnover Ratio indicates frequent securities trading by fund manager resulting in high trading costs. Therefore, it is necessary to compare with the performance of the fund in order to assess the worthiness of such securities trading.

Sharpe Ratio is the ratio between marginal return of the fund compared to investment risk, calculated from the difference between the fund's rate of return and risk-free rate compared to the fund's standard deviation. Sharpe Ratio reflects the additional return that the fund should earn to compensate risk. A fund with higher Sharpe Ratio is considered having superior investment management efficiency as it generates higher marginal return under the same risk level.

Alpha is the fund's excess return compared to the benchmark. High Alpha means the fund can generate higher return than the benchmark resulting from fund manager's efficiency in selecting securities or seeking appropriate market timing.

Beta is level and direction of change in return of securities in portfolio in comparison to market price change. Beta of less than 1 indicates that the change in return of securities in portfolio is less than the overall market. Beta of more than 1 indicates that the change in return of securities in portfolio is greater than the overall market.

Tracking Error is the efficiency of the fund to imitate its return to benchmark. Low Tracking Error means the fund is effective in generating return close to benchmark. High Tracking Error means the fund generates return more deviate from benchmark.

Yield to Maturity is the rate of return earned on a bond held to maturity, calculated from the interest expected to receive in the future over that bond duration and paid back principal discounted to the present value. It is used to measure return of fixed income funds by calculating the weighted average of Yield to Maturity of each bond that the fund invests. As Yield to Maturity has standard unit in percentage per annum, it can be used to compare the returns between fixed income funds that have an investment policy of holding bonds until maturity and similar investment characteristics.

Duration and Yield to Maturity will be calculated based on direct investments.

The Investment Allocation will show only direct investments, except for Feeder Funds, which will display the information of the Master Fund.

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