

# K Treasury Fund

## K-TREASURY

**Fund Type / AIMC Category**

- Fixed Income Fund
- Short Term Government Bond

**Investment Policy and Strategy**

- The Fund mainly invests in debt securities, issued or guaranteed by Thai government and agencies, state and provincial governmental entities, or BOT Bonds or other equivalent bonds, and may invest in deposits.
- The weighted average duration of the portfolio is no more than a year.
- Passive management strategy, and occasionally an active management strategy.

**Risk Profile**

Low 1 2 3 4 5 6 7 8 High

**Low to Moderate Risk**

Mainly invest in government bonds or BOT bonds on average not less than 80% of NAV.

**Fund Information**

Inception Date	24 Mar 2005
Dividend Payment Policy	No
Fund Maturity	Indefinite
Performance Fee	No

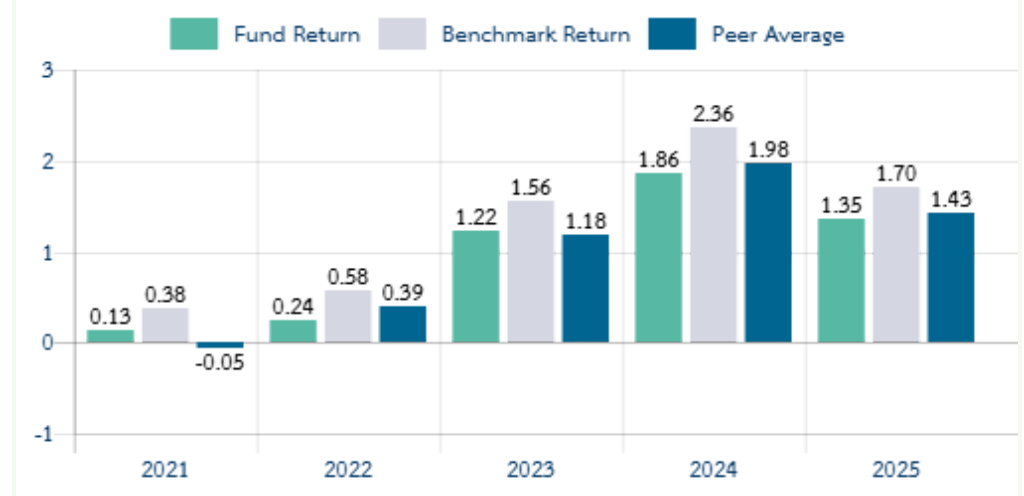
**Fund Manager**

Miss Umpaiwan Maluengnont (24 Mar 2005)

**Benchmark :**

- Short-term Government Bond Index (100%)  
Objective of reference to Benchmark : Used for represent Portfolio composition and Performance comparison.

**Fund Performance and Investment Portfolio as of 29 May 2026**  
Calendar Year Performance (% p.a.)



**Fund Performance (%)**

	YTD	3 Months	6 Months	1 Year *
Fund Return	0.31	0.17	0.40	0.99
Benchmark Return	0.45	0.27	0.60	1.33
Peer Average	0.31	0.17	0.41	1.05
Fund Standard Deviation	0.05	0.05	0.05	0.05
Benchmark Standard Deviation	0.10	0.08	0.10	0.10

	3 Years *	5 Years *	10 Years *	Since Inception *
Fund Return	1.47	1.01	0.93	1.55
Benchmark Return	1.89	1.38	1.32	1.76
Peer Average	1.53	1.07	0.92	N/A
Fund Standard Deviation	0.07	0.07	0.06	0.15
Benchmark Standard Deviation	0.11	0.11	0.10	0.14

Remark : \* % p.a.

**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.



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**Subscription**

Subscription date : Every business day  
 Business hours : 08:30 a.m. - 03:30 p.m.  
 Min. initial subscription : 500 Baht  
 Min. subsequent subscription : 500 Baht

**Redemption**

Redemption date : Every business day  
 Business hours : 08:30 a.m. - 03:30 p.m.  
 Min. redemption : 500 Baht  
 Min. account balance : 50 Baht  
 Settlement period : T+1  
 (NAV Announce T+1, Settlement T+1 from 9.30 a.m.)

**Statistical Data**

Maximum Drawdown -0.02 %  
 Recovering Period 0.26 Month  
 Portfolio Turnover Ratio 1.33  
 Duration 1.20 Month  
 Yield to Maturity 0.91% p.a.

Remark : The Management Company will pay the redemption proceeds to the investor within 5 business days from the redemption date. (currently T+1)

**Top 5 Issuers**

Issuer	% NAV
BANK OF THAILAND	89.79
GOVERNMENT HOUSING BANK	3.63
SIAM COMMERCIAL BANK	3.54
MINISTRY OF FINANCE	1.00
KASIKORN BANK PCL.	0.01

**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	0.5350	0.2675
Trailer Fee to selling agents : Yes		
Total Fee	1.0379	0.3141

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.

**Credit Rating Breakdown (%)**

	Thai	National	International
Gov Bond/AAA	94.38		
AA	3.55		

**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	None	None
Back-end Fee	None	None
Switching-in Fee		See Remark
Switching-out Fee		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.

• 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.

**Asset Allocation**

Asset Type	% NAV
Bond	90.79
Deposit	7.18
Others	2.03

**Top 5 Holdings**

Security	% NAV
Bond (CB26618A)	7.00
Bond (CBF26O05A)	6.37
Bond (CBF26O19A)	6.36
Bond (CB26716A)	6.04
Bond (CBF26824A)	5.67

**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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Factsheet



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