



Nov
2025

New IPO Fund IPO 5 – 10 November 2025

USD denominated fund that invests in Singapore Treasury Bill

Estimated Fund Return USD 3.45% per annum | Minimum subscription USD 100

6 Months U.S. Dollar Term Fund

K-FGB6MO(USD) K Foreign Government Bond 6MO USD Fund

Securities ³	Security / Issuer Credit Ratings ¹	Estimated Return of the Securities in USD (per annum) ²	Investment Proportion ³	Estimated Fund Return in USD (per annum)
Treasury Bills or Monetary Authority of Singapore Bills, Singapore	A-1+ (S&P)	3.67%	100.00%	3.67%
Total			100.00%	3.67%
Estimated Fund Expenses (if any)⁴				0.22%
Estimated Return to Investor (per annum)				3.45%

¹ Credit rating agency shown above is only one of credit rating agencies which the Management Company uses for investment consideration.

² Data of expected return from Issuers as of 3 November 2025. ³ 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. ⁴ 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. / If the Fund cannot achieve its stated investment goals due to changing market conditions, investors may not receive returns at the previously expected rate. / Investors cannot redeem this fund before 6 Months. If there are any factors that negatively affect the investment of this fund, investors may lose principal investment. / The Fund invests in debt instruments and deposits, so interest rate changes may affect the value of investment units. / For investments in currencies other than USD, the entire amount will be hedged back to USD. / Past performance is not indicative of future results.

For more information and prospectus, please contact

- KAsset Contact Center Tel. 02-673-3888
- Kiatnakin Phatra Securities Public Company Limited Tel. 02-305-9559



Why K-FGB6MO(USD)?



Securities received high credit ratings

Singapore Treasury Bill receives international credit rating of A-1+ (S&P), which is the highest credit rating.



Chance to receive return in USD that is higher than in THB

The cost of hedging USD to THB reduces expected return in THB.



Return that investors receive from redeeming the fund is not subject to tax

Except for foreign corporation that do not operate in Thailand.

(Source: Bloomberg as of 31 October 2025)

Suitable Investors

- ✓ Investors who want to invest in USD or have plan to use USD.
- ✓ Investors who expects to receive higher return than from USD fixed deposits net of withholding tax.
- ✓ Corporations with cash flow in USD and a specific investment horizon.

K-FGB6MO(USD) is denominated in USD. For investments in currencies other than USD, the entire amount will be hedged back to USD. / The fund invests in debt securities and deposits, hence the changes in interest rate may impact the NAV price.

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