



6 - Months Term Fund

Enhance opportunity for returns by investing in Investment-grade bonds.

K-FI6MG-BR K Fixed Income 6 Months G Fund Not for Retail Investors

Opportunity to gain return at 1.05% per annum | IPO: 3 - 8 December 2025

Minimum subscription
500,000 Baht

(Cheques are not accepted for subscription payment on 8 December 2025)

Securities ⁵	Issue or Issuer Credit Ratings ¹	Estimated Return of the Securities in Thai Baht (per annum) ⁴	Investment Proportion ⁵	Estimated Fund Return in Thai Baht (per annum)
Ministry of Finance / Bank of Thailand ²	AAA ³	1.15%	62.00%	0.71%
Deposit at Doha Bank, Qatar	Baa1/Moody's	1.28%	19.00%	0.24%
Deposit at Qatar National Bank, Qatar	Aa3/Moody's	1.25%	19.00%	0.24%
Total			100.00%	1.19%
Estimated Fund Expenses (if any) ⁶				0.14%
Estimated Return to Investor (per annum)				1.05%

¹Credit rating agency shown above is only one of credit rating agencies which the Management Company uses for investment consideration. ²The Fund may use derivatives to fully hedge against interest rate risk in case of investing in floating rate bonds. ³Credit rating of Treasury Bill / Thai Government Bonds / Bank of Thailand Bonds offered in Thailand is AAA. ⁴Data of expected return from Issuers as of 1 December 2025. ⁵The 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. ⁶Estimated 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 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. / Past performance is not indicative of future results. / Investors should have a thorough understanding of the nature of the products, conditions for returns and risks, before deciding to invest.