KASIKORNTHAI

KAsset

6 - Months Term Fund

Enhance opportunity for returns by investing in Thai Government Bonds.

K-GB6MCQ K Government Bond 6 Months CQ Fund

Opportunity to gain return at 0.95% per annum | **IPO : 20 - 26 November 2025**

Minimum subscription 500 Baht

(Cheques are not accepted for subscription payment on 26 November 2025)

Securities[4]	Security / Issuer Credit Ratings	Estimated Return of the Securities in Thai Baht (per annum)[3]	Investment Proportion[4]	Estimated Fund Return in Thai Baht (per annum)
Treasury Bills / Thai Government Bonds / Bank of Thailand Bonds[1]	AAA[2]	1.15%	100.00%	1.15%
Total			100.00%	1.15%
Estimated Fund Expenses (if any)[5]				0.20%
Estimated Return to Investor (per annum)				0.95%

[1]The Fund may use derivatives to fully hedge against interest rate risk in case of investing in floating rate bonds. [2]Credit rating ofTreasury Bills / Thai Government Bonds / Bank of Thailand Bonds offered in Thailand is AAA. [3]Data of expected return from Issuers as of 18 November 2025. [4]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. [5]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 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 os 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.

To request a prospectus : KBANK branch and Other Selling agents.