

กองทุนเปิดเคแอม NASDAQ 100
KTAM NASDAQ 100 Fund
KT-NASDAQ-A
Accumulation Class
Fund Type / Fund Category

- Open-end Equity Fund, Feeder Fund, Foreign Investment Fund
- Group US Equity

Investment Policy and Strategy

- The Fund's investment policy is to invest solely in the investment units of Invesco NASDAQ 100 ETF (the "Master Fund") with a net exposure of no less than 80% of NAV on average in each accounting year. The Master Fund has an objective to track the performance of the NASDAQ 100 Index which is composed of 100 largest non-financial companies in terms of market capitalization within and outside the United States of America that are listed on the Nasdaq stock exchange.
- The management company of the Master Fund: Invesco Capital Management LLC.
- The Fund may invest in or hold foreign exchange derivatives for hedging purposes at the fund manager's discretion.
- The Thai Fund aims to track the performance of the Master Fund while the Master Fund aims to track the performance of its benchmark through a passive management approach.

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since
Fund Return		9.95	27.54					34.71
Benchmark Return		10.42	29.81					37.59
Peer Average		5.85	20.45					
Fund Standard Deviation		13.81	15.75					17.28
Benchmark Standard Deviation		14.57	16.14					17.50

Remark : * % p.a.

Risk Level

Low



High

High Risk

Risk Level 6 = Equity Fund with net exposure to equities on average in each accounting year no less than 80% of NAV.

Fund Information

Registered Date	11/04/25
Share Class Launch Date	11/04/25
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 11/04/25
Miss Wangamon Leewanich	Since 11/04/25

Benchmark

The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.

Warning

- Investment in a fund is not the same as a cash deposit.
- Past performance is not a guarantee of future results.

Anti-Corruption : Certified by CAC

Morningstar® Sustainability Rating™



Full Prospectus


www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

กองทุนเปิดเคแอม NASDAQ 100	KT-NASDAQ-A
KTAM NASDAQ 100 Fund	Accumulation Class

Subscription	Redemption
Subscription date : Every trading day.	Redemption date : Every trading day.
Business hours : 8:30 a.m.-3.30 p.m.	Business hours : 8:30 a.m.-3.30 p.m.
Min Initial Subscription : 1 Baht	Min Redemption : None
Min Subsequent Subscription : 1 Baht	Min Outstanding Balance : None
	Settlement Period : T+2, which is 2 business days after the redemption order.

Remark : The redemption payment will exclude foreign holidays. The payment period will not exceed 5 business days from the NAV calculation date.

Fees Charged to the Fund (%p.a. of NAV)		
Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	0.3210
Total expenses	5.3500	0.4601

Remark : * The rates are inclusive of value added tax, specific business tax or any other taxes of the same nature. ** Rebate fee received from the foreign fund management company is 0.00% (whenever a management fee rebate is received from the master fund in return for the fund’s investment in the master fund, KTAM shall book the rebate into the fund as the fund’s asset).

Fees Charged to the Unitholder (% of Transaction Amount)		
Fees	Maximum Rate	Actual Rate
Front-end Fee	3.210	Currently Waived
Back-end Fee	3.210	Currently Waived
Switching-in Fee	3.210	Currently Waived
Switching-out Fee	3.210	Currently Waived
Transfer Fee	See Remark	See Remark

Remark : * The above fees are inclusive of value added tax, specific business tax or any other taxes of the same nature. ** Transfer fee will be as specified by the Registrar. *** The maximum fee for trading of securities is 0.535% (currently 0.107%).

Statistics Data	
Maximum Drawdown	-5.06 %
Recovering Period	N/A
FX Hedging	59.18 %
Portfolio Turnover Rate	0.19
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A

Country Allocation of the Master Fund	
Country	% NAV
UNITED STATES	96.45
CANADA	1.32
NETHERLANDS	0.72
BRAZIL	0.55
UNITED KINGDOM	0.48

Remark : Master Fund Information as of 10/11/25

Sector Allocation of the Master Fund	
Sector	% NAV
Technology	55.49
CommunicationServices	15.98
ConsumerCyclical	13.24
Healthcare	4.60
ConsumerDefensive	4.39

Remark : Master Fund Information as of 10/11/25

กองทุนเปิดเคแอม NASDAQ 100 KTAM NASDAQ 100 Fund	KT-NASDAQ-A Accumulation Class
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Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Unit Trust Equity Fund	98.22	Unit Trust Invesco Nasdaq 100 ETF	98.22
Deposits and Fixed Income Instruments issued by Financial Institutions	2.41	Remark :	
Other Asset and Liability	-0.63	Top 5 Holdings of the Master Fund	
Remark :		Assets	% NAV
		NVIDIA Corp	10.14
		Apple Inc	8.38
		Microsoft Corp	7.89
		Broadcom Inc	5.84
		Amazon.com Inc	5.55
		Remark : Master Fund Information as of10/11/25	

Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Fund Name : Unit Trust Invesco Nasdaq 100 ETF	ISIN code : US46138G6492
Bloomberg code : QQQM US Equity	

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Definitions

Maximum Drawdown the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovering Period the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trade the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

"Important Notice: This document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail."

Sustainability Rating as of 30/09/2025

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Corporate and Sovereign Sustainability Score and Investment Style as of 30/09/2025

Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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Investors should not make an investment decision that solely relies on this particular document. Investors should review the full fund prospectus in conjunction with the various risk factors faced by the fund.

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