

Monthly Fund Update  
 30/09/2025

Accumulation Class

## Risk Level

 Low 1 2 3 4 5 **6** 7 8 8+ High

Investors are no longer eligible of tax benefits from investment in LTF

from Jan 1, 2020 onwards.

**Fund Type :** Open-End Equity Fund, LTF, Islamic Fund

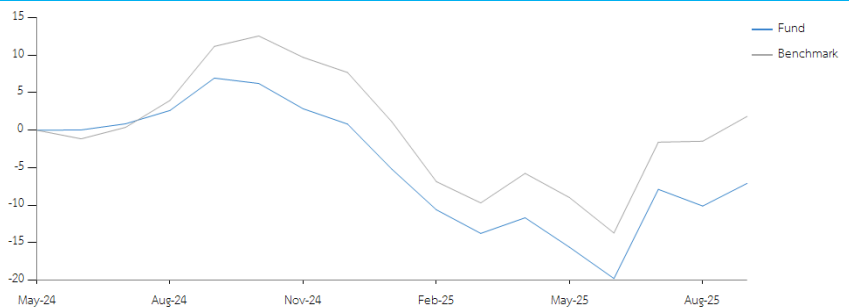
**Investment Policy :** The fund focuses on equity securities which comply with Shariah Law, having good business prospects and potential growth. The remaining portfolio weight will be invested in other financial instruments and/or cash deposits that meet Shariah Law. Financial instruments targeted for investment will receive screening by the fund's religious committee. The Fund will not invest in derivative and structured notes.

**Dividend Policy :** No dividend

## Fund Details

AIMC Category	Equity General
Registered Date	27/12/2006
Registered Capital	500 Million Baht
Net Asset Value	69,542.73 Baht
NAV / Unit	18.5816 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

## Cumulative Performance over 5 years (%)



## Benchmark

SET TRI

## Unit purchase and redemption

Purchase

-

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

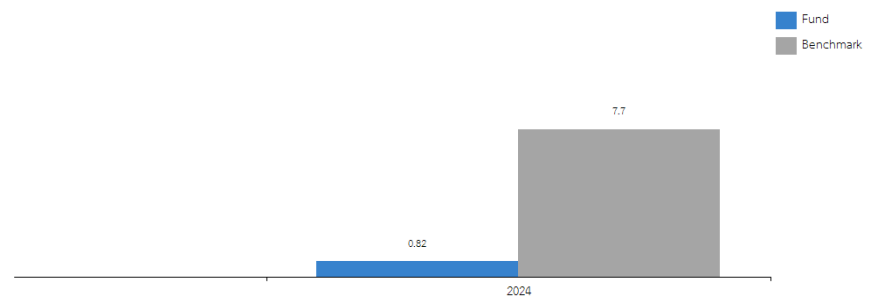
Minimum Balance

None

Settlement Period

T+2

## Calendar Year Performance



## Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.83	7.74	-7.85	-13.13	-	-	-	-5.48
Benchmark	18.03	12.79	-5.43	-8.40	-	-	-	1.41

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	17.94	20.30	18.76	17.14	-	-	-	16.03
Benchmark	15.66	19.51	19.02	17.37	-	-	-	16.31

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

Risk Level 6 The Fund has net exposure to equity by averaging accounting period with no less than 65 percent

Investments contain risks; investors must examine details carefully before making an investment decision.

Investors may submit inquiries or request a prospectus or fund's terms

and conditions from KTAM and selling agents (if any) or [www.ktam.co.th](http://www.ktam.co.th)

For more information , request the prospectus


Krung Thai Asset Management PCL

Tel. 0-2686-6100 Fax. 0-2670-0430

Callcenter@ktam.co.th

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Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Risks associated with Sharia-compliant investments			
Credit Risk			
Liquidity Risk			
Business Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	
Management Fee	Not exceeding 2.14 (Currently charge 1.605)	Sectors	(% NAV)
Trustee fee	Not exceeding 0.077575 (Currently charge 0.0257)	Services	30.89
Registrar Fee	Not exceeding 0.535 (Currently charge 0.13375)	Technology	24.98
Fund Advisor Fee	Not exceeding 428,000 Bath (Currently charge 0.0241)	Resources	22.67
*Rates shown include VAT, special business tax and other relevant taxes.		Property & Construction	12.38
		Industrials	4.41
Fees Charged to the Unitholder (% of Transaction Amount)		Top 5 holdings	
Front End Fee	Not exceeding 3.00 (Currently charge 1.00)	Assets	Rating (% NAV)
Back End Fee	Not exceeding 3.00 (Currently waived)	EQ : DELTA ELECTRONICS (THAILAND) PCL.	13.84
Switching Fee		EQ : PTT PCL.	10.83
- Switch Out Fee	Not exceeding 3.00 (Currently waived)	EQ : ADVANCED INFO SERVICE PCL.	9.93
- Switch In Fee	Not exceeding 3.00 (Currently charge 1.00)	EQ : PTT EXPLORATION AND PRODUCTION PCL.	9.64
*Rates shown include VAT, special business tax and other relevant taxes. ***Brokerate fees when Subscription, Redemption or switching The maximum charge is not more than 0.50% (Currently Waived)		EQ : BANGKOK DUSIT MEDICAL SERVICES PCL.	8.73
Portfolio Characteristic			
Number of issuers		33	

\*For more information please refer to the fund's prospectus and fund fact sheet

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