

Monthly Fund Update  
30/09/2025

Accumulation Class



Risk Level

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

**Fund Type :** Open-End Equity Fund, Feeder Fund, Foreign Investment Fund

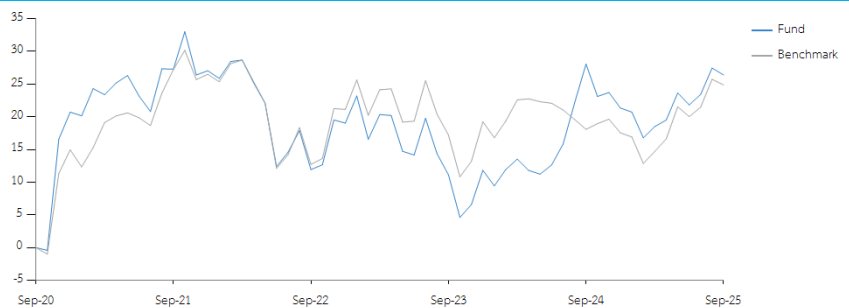
**Investment Policy :** This fund primarily invest in only one fund namely the JPMorgan Funds – ASEAN Equity Fund (Master Fund) averaging at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC. KTAM ASEAN Equity Fund may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations and notifications, at the discretion of the fund manager to fit the prevailing investment climate.

**Dividend Policy :** No dividend

#### Fund Details

AIMC Category	ASEAN Equity
Registered Date	31/03/2015
Registered Capital	1,000 Million Baht
Net Asset Value	165,953,715.60 Baht
NAV / Unit	12.2803 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL

#### Cumulative Performance over 5 years (%)



#### Benchmark

The benchmark is the performance of the master fund adjusted for foreign exchange risk hedging costs conversion into Thai Baht, at approximately 80%, and conversion into Thai Baht 20%

#### Unit purchase and redemption

##### Purchase

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

Minimum Initial Purchase

1,000 baht

Minimum Subsequent Purchase

1,000 baht

##### Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

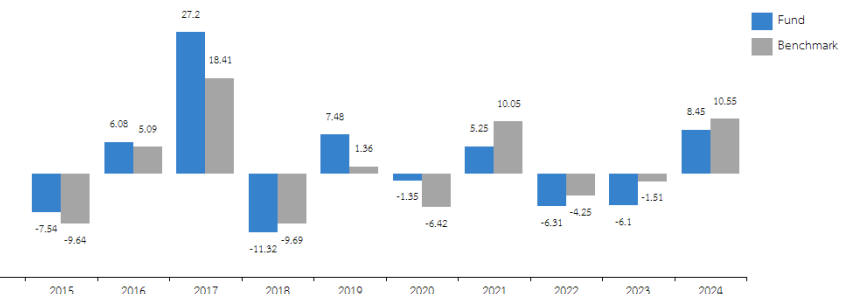
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

#### 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	3.75	6.66	4.16	-1.31	4.13	4.79	3.53	1.97
Benchmark	4.03	8.86	6.36	1.18	7.59	7.02	3.15	1.56

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.58	19.13	17.19	15.71	12.95	13.14	14.92	14.96
Benchmark	12.33	20.04	17.92	16.31	13.26	13.15	13.99	14.08

Past performance is not a guarantee of future results.

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

Risk Level 6 = Equity Fund , The Fund has net exposure to equity by averaging accounting period with no less than 80 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](mailto:Callcenter@ktam.co.th)

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Main Risks	Asset Allocation Chart (% of NAV)								
Market Risk	<table><thead><tr><th>Asset Category</th><th>Percentage of NAV</th></tr></thead><tbody><tr><td>Unit Trust Equity Fund</td><td>98.21</td></tr><tr><td>Deposits and Fixed Income Instruments issued by Financial Institutions</td><td>2.11</td></tr><tr><td>Other Asset and Liability</td><td>-0.32</td></tr></tbody></table>	Asset Category	Percentage of NAV	Unit Trust Equity Fund	98.21	Deposits and Fixed Income Instruments issued by Financial Institutions	2.11	Other Asset and Liability	-0.32
Asset Category		Percentage of NAV							
Unit Trust Equity Fund		98.21							
Deposits and Fixed Income Instruments issued by Financial Institutions		2.11							
Other Asset and Liability		-0.32							
Smaller Capitalizations Companies Risk									
Credit Risk									
Foreign Exchange Rate Risk									
Counterparty Risk									
Country Risk									
Liquidity Risk									
Repatriation Risk									
Re-investment risk to switch master fund									
*Foreign exposure 99.96 % NAV									
Expenses charged to the fund (% p.a. of NAV)	Top 5 holdings								
Management Fee	Not exceeding 2.675 (Currently charge 0.8025)	Assets	(% NAV)						
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	Unit Trust JPM ASEAN Equity Fund I Acc USD	98.21						
Registrar Fee	Not exceeding 0.214 (Currently charge 0.2140)	Investment in other funds more than 20% (domestic funds and/or foreign funds)							
*Rates shown include VAT, special business tax, and other similar taxes (If any).		Fund Name : Unit Trust JPM ASEAN Equity Fund I Acc USD	ISIN code : LU0441852299						
		Bloomberg code : JPASIAU LX							
		*For more information please refer to the fund's prospectus and fund fact sheet							
Fees Charged to the Unitholder (% of Transaction Amount)									
Front End Fee	Not exceeding 5.00 (Currently charge 1.50)								
Back End Fee	Not exceeding 3.00 (Currently Waived)								
Switching Fee									
- Switch Out Fee	Not exceeding 3.00 (Currently Waived)								
- Switch In Fee	Not exceeding 5.00 (Currently charge 1.50)								
*Rates shown include VAT, special business tax, and other similar taxes.									

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