

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

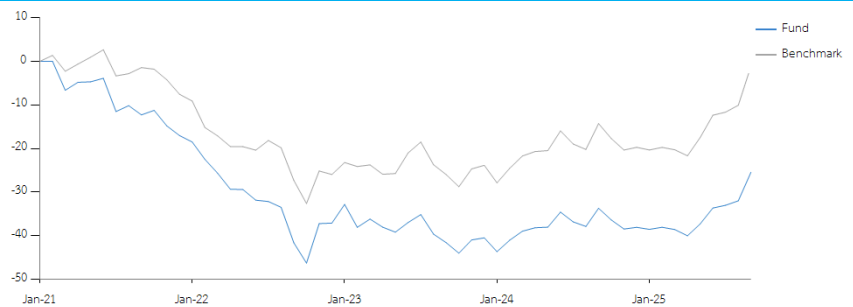
Investment Policy : The fund's policy is mainly to invest solely in USD-denominated I share class of the JPMorgan Funds – Asia Growth Fund (master fund), averaging at least 80% of NAV during the financial year, or according to the weightings prescribed by the Securities and Exchange Commission.

Dividend Policy : No dividend

Fund Details

AIMC Category	Asia Pacific Ex Japan
Registered Date	25/02/2021
Registered Capital	20,000 Million Baht
Net Asset Value	2,332,647,963.38 Baht
NAV / Unit	7.4555 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

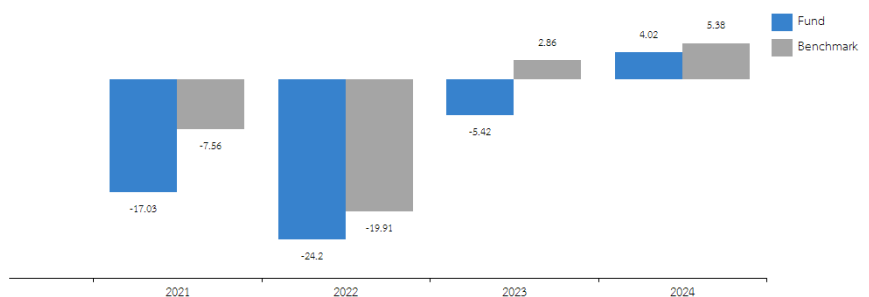
Cumulative Performance over 5 years (%)



Benchmark

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

Calendar Year Performance



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)

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.38	21.41	20.42	12.47	8.50	-	-	-6.18
Benchmark	12.84	24.07	23.13	15.32	10.78	-	-	-0.25

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.88	20.11	19.22	18.68	18.41	-	-	19.96
Benchmark	13.76	20.91	19.92	19.44	18.87	-	-	19.91

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

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			
Foreign Exchange Rate Risk			
Credit Risk			
Counterparty Risk			
Country Risk			
Liquidity Risk			
Business Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Derivative Risk			
Expenses charged to the fund (% p.a. of NAV)		*Foreign exposure 99.21 % NAV Top 5 holdings	
Management Fee	Not exceeding 2.1400 (Currently charge 0.8025)	Assets	(% NAV)
Trustee fee	Not exceeding 0.2140 (Currently charge 0.0251)	Unit Trust JPMorgan Funds - Asia Growth Fund I USD	99.21
Registrar Fee	Not exceeding 0.5350 (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 JPMorgan Funds - Asia Growth Fund I USD	ISIN code : LU0943624824
		Bloomberg code : JPALCIA 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 3.21 (Currently charge 1.50)		
Back End Fee	Not exceeding 3.21 (Currently Waived)		
Switching Fee			
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)		
- Switch In Fee	Not exceeding 3.21 (Currently charge 1.50)		
*Rates shown include VAT, special business tax, and other similar taxes.			

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