



Risk Level

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

Fund Type : Open-end Equity Fund, Feeder Fund, Foreign Investment Fund

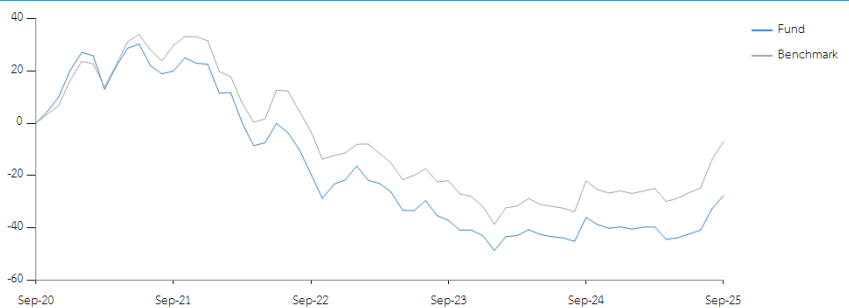
Investment Policy : The fund's policy is mainly to invest solely in USD-denominated Y share class of the Schroder International Selection Fund China A (master fund), averaging at least 80% of NAV during the financial year, or at the weighting prescribed by the Securities and Exchange Commission. The KTAM China A Shares Equity Fund may consider investing or holding derivatives to hedge against FX risk, in compliance with SEC regulations or SEC Office notifications. The use of derivatives is subjected to the discretion of fund managers according to the prevailing investment climate.

Dividend Policy : No dividend

Fund Details

AIMC Category	China Equity - A Shares
Registered Date	07/08/2020
Registered Capital	50,000 Million Baht
Net Asset Value	9,742,882,027.06 Baht
NAV / Unit	7.4837 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

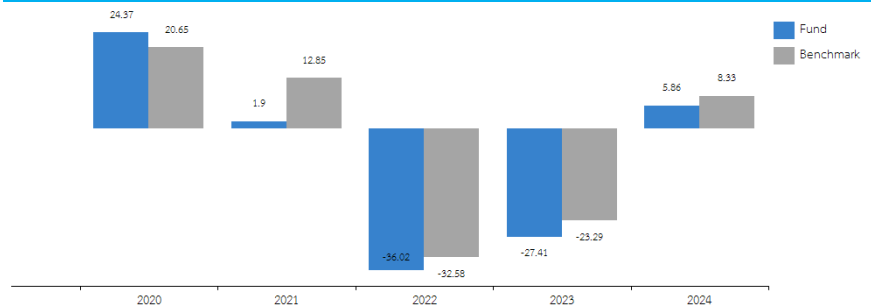
Cumulative Performance over 5 years (%)



Benchmark

The Master fund's performance (in USD) : Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht at approximately 80% on date of investment and converted into Thai Baht as of the date performance is measured at approximately 20%

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Initial Purchase

1 Baht

Minimum Subsequent Purchase

1 Baht

Redemption date

Every business day of the fund from 8:30 a.m. to 2:00 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	25.46	19.88	19.84	13.12	-3.54	-6.26	-	-5.47
Benchmark	26.65	23.90	24.63	18.01	-1.70	-1.64	-	-0.94

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.76	20.44	20.29	23.18	21.72	23.57	-	23.53
Benchmark	19.49	21.42	21.05	23.95	22.76	23.78	-	23.81


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.

Monthly Fund Update
30/09/2025

Accumulation Class

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 99.97 % NAV Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 1.0700)	Assets	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.0251)	Unit Trust Schroder International Selection Fund China A Class Y Accumu	94.81
Registrar Fee	Not exceeding 0.535 (Currently charge 0.2140)	Unit Trust Franklin Sealand China A-Shares Fund EB Acc USD	4.44
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Fees Charged to the Unitholder (% of Transaction Amount)		Fund Name : Unit Trust Schroder International Selection Fund China A Class Y Accumu	
Front End Fee	Not exceeding 3.21 (Currently charge 1.50)	ISIN code : LU2747266877	
Back End Fee	Not exceeding 3.21 (Currently waived)	Bloomberg code : SCISCAY LX	
Switching Fee		Equity	
- 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.		*For more information please refer to the fund's prospectus and fund fact sheet	

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
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