

Monthly Fund Update
30/09/2025



Risk Level

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

Support PVD transfers

Fund Type : Open-End Equity Fund,RMF, Domestic Investment Fund

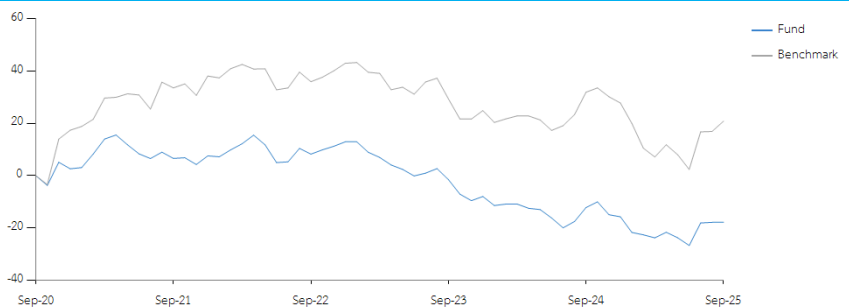
Investment Policy : The fund's policy is to invest in equity securities listed on the Stock Exchange of Thailand (SET) and/or Market for Alternative Investment (mai) for a total fund net exposure averaging no less than 80% of NAV during the financial year. Securities selection is based on algorithms developed by KTAM and/or other application developers. The algorithm is based on Quantitative Analysis using various selection criterias jointly configured by KTAM and the application developer.

Dividend Policy : No dividend

Fund Details

AIMC Category	Equity General
Registered Date	22/11/2018
Registered Capital	1,000 Million Baht
Net Asset Value	38,430,431.19 Baht
NAV / Unit	6.6329 Baht
Trustee	Bangkok Bank Public Company Limited
Registrar	Krung Thai Asset Management PCL.

Cumulative Performance over 5 years (%)



Benchmark

SET TRI

Unit purchase and redemption

Purchase

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

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

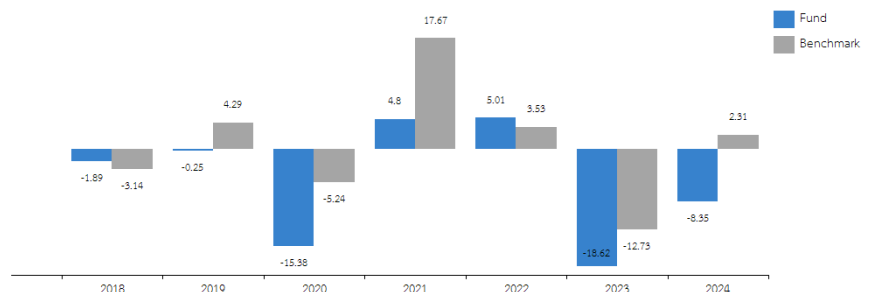
Minimum Balance

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	12.17	7.85	-2.46	-6.38	-8.75	-3.84	-	-5.81
Benchmark	18.03	12.79	-5.43	-8.40	-3.84	3.86	-	-0.21

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.89	15.54	15.30	14.67	12.71	12.86	-	15.65
Benchmark	15.66	19.51	19.02	17.37	13.60	13.67	-	16.21

Past performance is not a guarantee of future results.

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

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					
Business Risk					
Models and Data Risk					
Liquidity Risk					
Credit Risk					
Risk of investing in derivatives					
Structured Note Risk					
Expenses charged to the fund (% p.a. of NAV)					
Management Fee	Not exceeding 2.14 (Currently charge 1.6050)	<div>*Foreign exposure 0.00 % NAV</div>			
Trustee fee	Not exceeding 0.214 (Currently charge 0.0268)				
Registrar Fee	Not exceeding 0.535 (Currently charge 0.2140)				
Other Expenses	Investment software fee (Not exceeding 1.07 /Currently charge 0.35)				
*Rates shown include VAT, special business tax and other relevant taxes.					
Fees Charged to the Unitholder (% of Transaction Amount)		Top 5 sectors		Top 5 holdings	
Front End Fee	Not exceeding 3.21 (Currently waived)	Sectors	(% NAV)	Assets	Rating (% NAV)
Back End Fee	Not exceeding 3.21 (Currently waived)	Financials	25.73	EQ : THE SIAM CEMENT PCL.	8.74
Switching Fee		Resources	18.02	EQ : DELTA ELECTRONICS (THAILAND) PCL.	8.37
- Switch Out Fee		Services	9.61	EQ : KRUNG THAI BANK	8.18
- Switching to other fund under KTAM	Not exceeding 3.21 (Currently waived)	Technology	9.37	EQ : TIDLOR HOLDINGS PCL.	8.17
- Switching to other asset management company	Not exceeding 3.21 or 200 baht/transaction (Currently 200 baht/transaction)	Property & Construction	9.07	EQ : KIATNAKIN PHATRA BANK	8.13
- Switch In Fee	Not exceeding 3.21 (Currently waived)	<div>*For more information please refer to the fund's prospectus and fund fact sheet</div>			
*Rates shown include VAT, special business tax and other relevant taxes.					
Portfolio Characteristic					
Number of issuers	52				

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