

Monthly Fund Update  
31/10/2025

Accumulation Class

### Risk Level

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

Fund only offered for subscription to institutional and high net-worth investors

Risky/Complex Fund

**Fund Type :** Other mutual fund that invests in the investment units of CIS/ETF/ETP with exposure to bitcoin / Fund of Funds, Cross Investing Fund / Fund with Foreign Investment Risk.

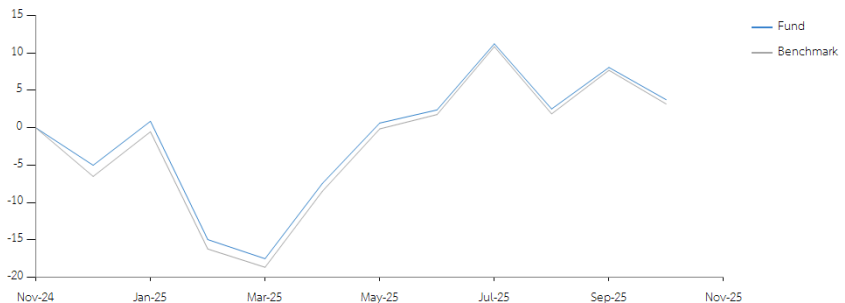
**Investment Policy :** To invest or hold investment units of at least 2 foreign funds such as CIS and/or ETF and/or ETP (the “destination funds”) on average no less than 80% of NAV in an accounting year. The Fund will invest in the destination funds around the world that has a policy to invest in or generate returns from digital assets in the form of bitcoin in which the Fund is permitted to invest up to 100% of NAV. The Fund will invest in each fund on average not exceeding 79% of its NAV in an accounting year. The Fund may consider investing in derivatives to mitigate risks or to enhance management efficiency and/or invest in structured notes.

**Dividend Policy :** No dividend

### Fund Details

AIMC Category	Miscellaneous
Registered Date	12/12/2024
Registered Capital	1,000 Million Baht
Net Asset Value	133,756,434.28 Baht
NAV / Unit	10.3752 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL

### Cumulative Performance over 5 years (%)



### Benchmark

Fidelity Wise Origin Bitcoin Fund (FBTC) (50%) and iShares Bitcoin Trust (IBIT) (50%) adjusted for foreign exchange risk hedging costs conversion into Thai Baht.

### Calendar Year Performance

### Unit purchase and redemption

#### Purchase

Every business day of the fund.

Minimum Initial Purchase

10,000 baht

Minimum Subsequent Purchase

1 baht

#### Redemption date

Every business day of the fund.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+2 (excluding foreign business holidays)

Fund  
Benchmark

### Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-6.74	12.10	9.23	-	-	-	-	3.75
Benchmark	-6.92	12.76	10.36	-	-	-	-	3.18

### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	38.41	36.26	41.49	-	-	-	-	42.34
Benchmark	39.48	37.15	42.33	-	-	-	-	43.20

Past performance is not a guarantee of future results.

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

Risk level 8+ refer to a fund focusing on investing in digital assets in the form of bitcoin with a net exposure of no less than 80% of NAV in each accounting year.

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

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#### Main Risks

Digital Asset risk

Security risk

Basis risk

Market Risk

Business Risk

Liquidity Risk

Country Risk

Credit Risk

Risks in the use of derivatives

Counterparty Risk

Repatriation Risk

Structured Note Risk

#### Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 2.1400 (Currently charge 1.07)

Trustee fee Not exceeding 0.535 (Currently charge 0.03745)

Registrar Fee Not exceeding 0.5350 (Currently charge 0.107)

\* Rates shown already include VAT, special business tax, and similar taxes (if any). \*\* If a target fund is a fund under the same management, the management company will not charge another layer of management fees on top of the target fund.

#### Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.21 (the current charge is 1.00% for the investment amount below 50 million Baht/transaction and 0.50% for the investment amount of 50 million Baht or higher/transaction.)

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 (the current charge is 1.00% for the investment amount below 50 million Baht/transaction and 0.50% for the investment amount of 50 million Baht or higher/transaction.)

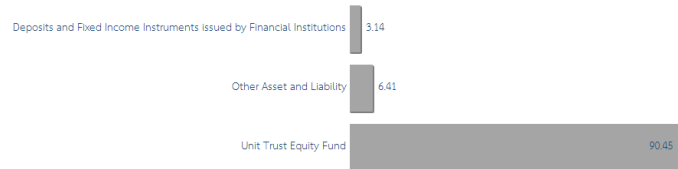
Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently charge 0.107)

Redemption or Switch Out Not exceeding 0.535 (Currently charge 0.107)

\* Rates shown already include VAT, special business tax, and similar taxes (if any). \*\* If a target fund is a fund under the same management, the management company will not charge another layer of front-end or back-end fee on top of the target fund. \*\*\* Transfer fee as charged by the Registrar.

#### Asset Allocation Chart (% of NAV)



\*Foreign exposure 98.64 % NAV

#### Top 5 holdings

Assets (% NAV)

Unit Trust Fidelity Wise Origin Bitcoin Fund 45.26

Unit Trust iShares Bitcoin Trust ETF 45.19

#### Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust Fidelity Wise Origin Bitcoin Fund ISIN code : US3159481098

Bloomberg code : FBTC US

Fund Name : Unit Trust iShares Bitcoin Trust ETF ISIN code : US46438F1012

Bloomberg code : IBIT US

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

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