

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 Mixed Fund, Cross Investing Fund

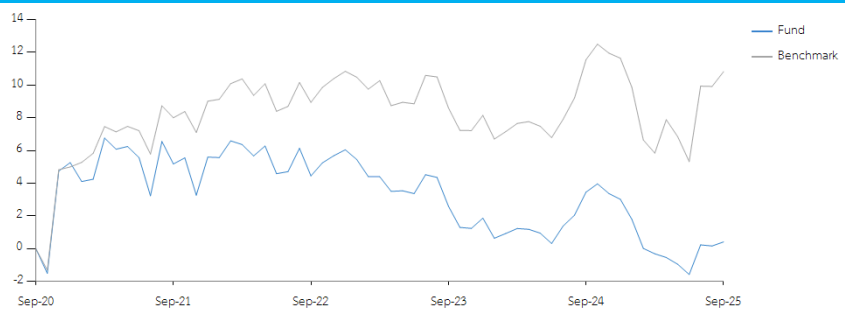
Investment Policy : The fund will diversify its investments into equities, fixed income securities, hybrid securities, cash deposits, financial instruments, and any (or a combination of) other securities and assets or means of generating financial returns which do not conflict with SEC regulations or approvals. The portfolio's weightings may vary anywhere from 0 to 100% of NAV; allocation will be up to the discretion of the portfolio managers to cope with the prevailing investment environment. The fund may invest in other funds under management of KTAM at up to 100% of NAV, but must remain within the fund's investment policy framework as prescribed by SEC guidelines and terms. The master fund is not allowed to route investment back into the feeder fund (Circle Investment) and no master fund may cross-invest in another master fund (Cascade Investment) managed by the same asset management company.

Dividend Policy : No dividend

Fund Details

| | |
|--------------------|---------------------------------|
| AIMC Category | Conservative Allocation |
| Registered Date | 31/07/2019 |
| Registered Capital | 1,000 Million Baht |
| Net Asset Value | 78,105,166.52 Baht |
| NAV / Unit | 8.7918 Baht |
| Trustee | Siam Commercial Bank PCL |
| Registrar | Krung Thai Asset Management PCL |

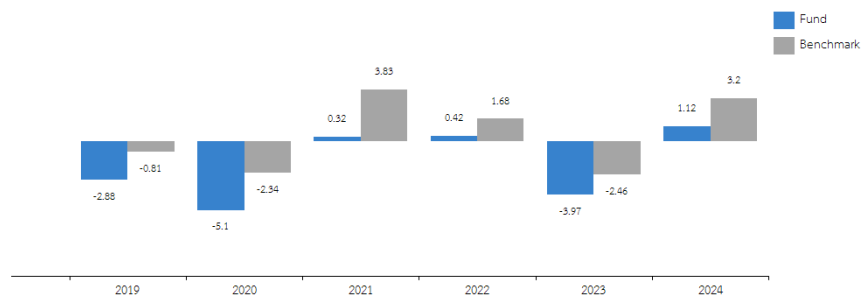
Cumulative Performance over 5 years (%)



Benchmark

1. SET50 Total Return Index (SET50 TRI) weighted (%): 30.00
2. the average of 3-month fixed deposit rate after tax for deposits less than 5 million baht at Bangkok Bank, Kasikornbank, and Siam Commercial Bank: 45% 3.
- Government Zero Rate Return (ZRR) of approximately 3-month (%): 25.00

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day 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 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

Trailing Return

| | Return (%) | | | Annualized Return (% p.a.) | | | | |
|-----------|------------|----------|-------|----------------------------|---------|---------|----------|-----------------|
| | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 2.03 | 0.73 | -2.53 | -2.94 | -1.30 | 0.08 | - | -2.06 |
| Benchmark | 5.23 | 4.71 | -0.74 | -0.66 | 0.57 | 2.07 | - | 0.36 |

Standard Deviation

| | Standard Deviation (% p.a.) | | | | | | | |
|-----------|-----------------------------|----------|------|--------|---------|---------|----------|-----------------|
| | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 2.74 | 2.61 | 2.85 | 2.98 | 3.18 | 4.48 | - | 4.93 |
| Benchmark | 5.01 | 6.42 | 6.27 | 5.72 | 4.41 | 4.50 | - | 5.62 |

Past performance is not a guarantee of future results.

Risk Level 5 = mixed fund, the fund has not exposure to equity and debt instrument.

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

Market Risk

Credit Risk

Liquidity Risk

Business Risk

Risk from the use of hedging instruments

Derivative Risk

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

Management Fee Not exceeding 2.14 (Currently charge 0.9904**)

Trustee fee Not exceeding 0.214 (Currently charge 0.0240)

Registrar Fee Not exceeding 0.535 (Currently charge 0.4280)

*Rates shown above include VAT, special business tax and other relevant taxes. **When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.21 (Currently charge 0.50)

Back End Fee Not exceeding 3.21 (Current waived)

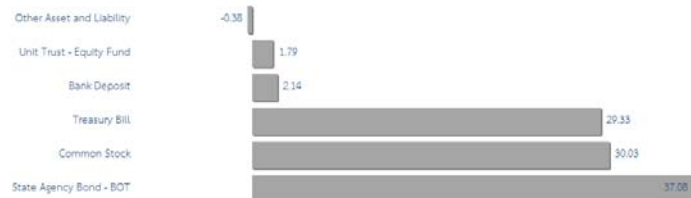
Switching Fee

- Switch Out Fee Not exceeding 3.21 (Currently charge 0.50)

- Switch In Fee Not exceeding 3.21 (Current waived)

(1) Rates shown above include VAT, special business tax and other relevant taxes. (2) If the fund invests in another fund managed by KTAM (target fund), the company will not charge front end fees and/or back end fees on top of the fees for the target fund to prevent double-layering of fees.

Asset Allocation Chart (% of NAV)



Top 5 holdings

| Assets | Rating | (% NAV) |
|---|--------|---------|
| Bank of Thailand Bond 31/91/2025 06/11/2025 | | 34.52 |
| Treasury Bill 25/(DM)25/182 11/03/2026 | | 21.66 |
| Treasury Bill 25/(DM)15/182 22/10/2025 | | 7.68 |
| EQ : DELTA ELECTRONICS (THAILAND) PCL. | | 3.04 |
| EQ : PTT PCL. | | 2.69 |

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

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