

Monthly Fund Update
30/09/2025

SSF Class

Risk Level

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

Fund Type : Open-End Equity Fund, Feeder Fund, Super Savings Fund (SSF), FIF

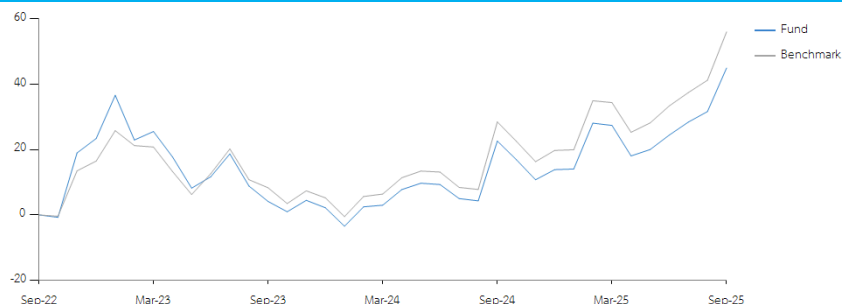
Investment Policy : Mainly invests in BGF China Fund (Master Fund) no less than 80% of all net asset or according to the ratio that SEC announces.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Greater China Equity
Registered Date	31/03/2017
Registered Capital	15,000 Million Baht
Net Asset Value	47,588,563.29 Baht
NAV / Unit	10.4960 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL

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.

Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

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

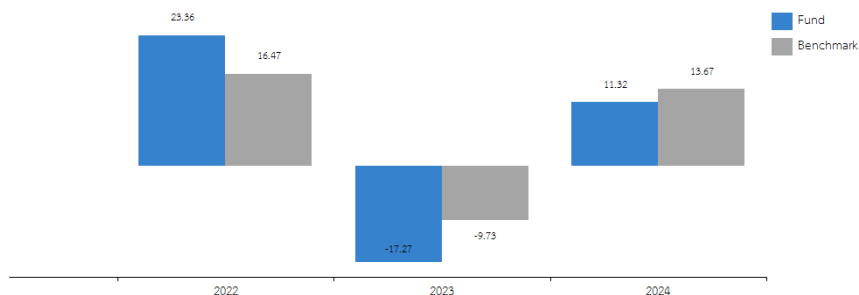
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

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	16.49	13.79	27.32	18.22	-	-	-	13.52
Benchmark	16.99	16.10	30.24	21.38	-	-	-	16.39

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	17.56	23.46	24.49	27.04	-	-	-	24.90
Benchmark	18.37	24.26	25.26	27.94	-	-	-	25.35

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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SSF Class

Main Risks	
Market Risk	
Credit Risk	
Foreign Exchange Rate Risk	
Counterparty Risk	
Country Risk	
Liquidity Risk	
Repatriation Risk	
Re-investment risk to switch master fund	
Expenses charged to the fund (% p.a. of NAV)	
Management Fee	Not exceeding 2.14 (Currently charge 0.80)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)
Registrar Fee	Not exceeding 0.535 (Currently charge 0.107)
*Rates shown include VAT, special business tax, and other similar taxes (if any).	
Fees Charged to the Unitholder (% of Transaction Amount)	
Front End Fee	Not exceeding 3.00 (Currently Waived)
Back End Fee	Not exceeding 3.00 (Currently Waived)
Switching Fee	
- Switch Out Fee	Not exceeding 3.00 (Currently Waived)
- Switching to other fund under KTAM	Not exceeding 3.00 (Currently Waived)
- Switching to other asset management company	Not exceeding 3.00 of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction).
- Switch In Fee	Not exceeding 3.00 (Currently charge 1.50)
*Rates shown above include VAT, special business tax and other relevant taxes. **Switching out to fund managed by KTAM incurs rate not exceeding 3.00% (fee is currently waived), switching out to SSF fund managed by another asset management company is subjected to one of the following rates : not more than 3.00% of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction). ***Unit transfer investors cannot	

Asset Allocation Chart (% of NAV)	
Other Asset and Liability	-1.93
Bank Deposit	2.51
Unit Trust - Equity Fund	99.42

*Foreign exposure 99.06 % NAV

Top 5 holdings	
Assets	(% NAV)
Unit Trust BlackRock Global Funds - China Fund D2 USD	99.42

Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Fund Name : Unit Trust BlackRock Global Funds - China Fund D2 USD	ISIN code : LU0359204475
	Bloomberg code : BLKCHD2

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

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