

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 Equity Fund, Feeder Fund, Foreign Investment Fund

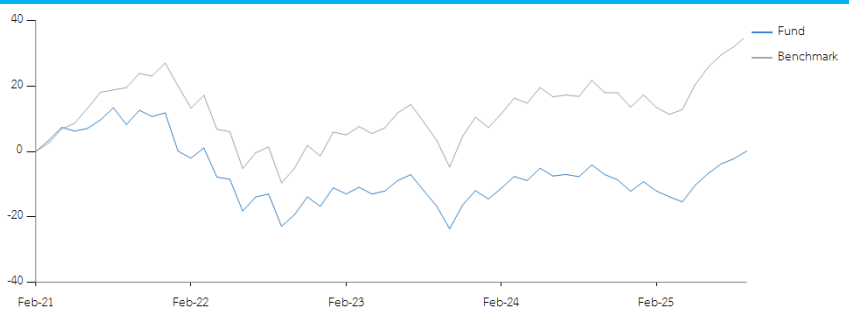
Investment Policy : The fund's policy is to solely invest in the USD-denominated "C" share-class units of the Schroder International Selection Fund Global Climate Change Equity Fund (master fund), averaging at least 80% of NAV during the accounting year. The KTAM Global Climate Change Equity Fund may invest or hold fx derivatives for hedging purposes in accordance with guidelines and notifications of the SEC and SEC Office. The use of fx derivatives is at the discretion of fund managers given the prevailing investment climate.

Dividend Policy : No dividend

Fund Details

AIMC Category	Other Global Sector Equity
Registered Date	25/03/2021
Registered Capital	5,000 Million Baht
Net Asset Value	565,499,579.49 Baht
NAV / Unit	10.0173 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

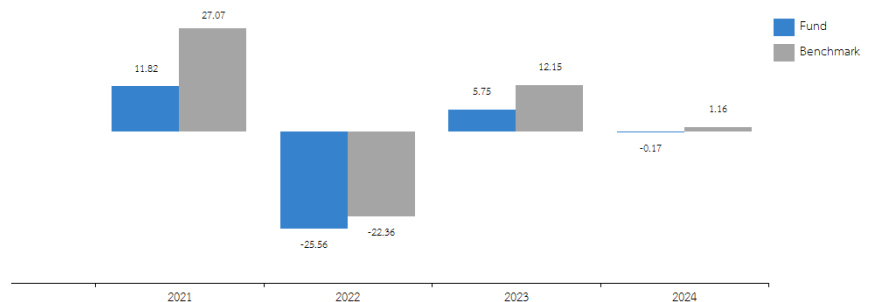
Cumulative Performance over 5 years (%)



Benchmark

The benchmark is the performance of the master fund adjusted for foreign exchange risk hedging costs conversion into Thai Baht, at approximately 80%, and conversion into Thai Baht 20%

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day of the fund 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 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)

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.37	16.28	14.02	4.45	9.11	-	-	0.04
Benchmark	7.77	21.72	16.44	6.94	12.94	-	-	6.02

Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	10.78	19.81	19.26	17.74	17.67	-	-
Benchmark	11.25	20.00	19.49	18.00	17.98	-	-

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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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 99.29 % NAV Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 0.8025)	Assets	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Unit Trust Schroder ISF Global Climate Change Equity C USD	98.47
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Fund Name : Unit Trust Schroder ISF Global Climate Change Equity C USD	ISIN code : LU0302446132
		Bloomberg code : SCGLCAC LX	
		*For more information please refer to the fund's prospectus and fund fact sheet	
Fees Charged to the Unitholder (% of Transaction Amount)			
Front End Fee	Not exceeding 3.21 (Currently charge 1.50)		
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 (Currently charge 1.50)		
*Rates shown include VAT, special business tax, and other similar taxes.			

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