

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,SSF,Feeder fund,Foreign Investment Fund

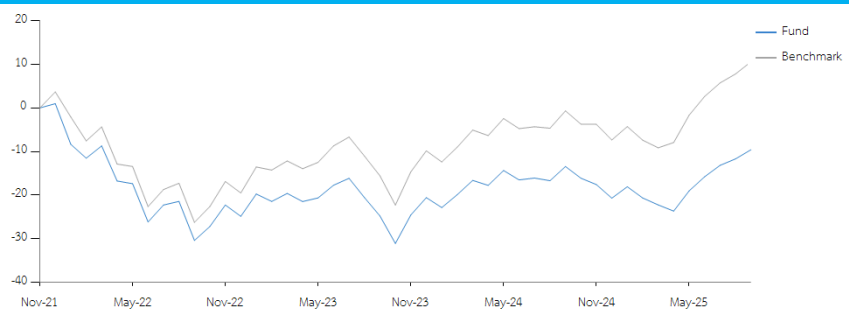
Investment Policy : The fund's policy is to solely invest in the USD-denominated "C" share-class units of the Schroder International Selection Fund Global Climate Change Equity Fund (master fund), averaging at least 80% of NAV during the accounting year. The KTAM Global Climate Change Equity Fund may 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 : Dividend payout

Fund Details

AIMC Category	Other Global Sector Equity
Registered Date	25/03/2021
Registered Capital	5,000 Million Baht
Net Asset Value	45,696,926.83 Baht
NAV / Unit	10.0121 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

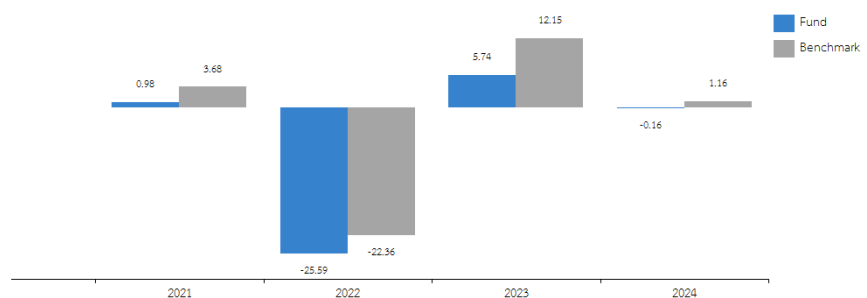
Cumulative Performance over 5 years (%)



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

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)

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	14.03	4.45	9.11	-	-	-2.60
Benchmark	7.77	21.72	16.44	6.94	12.94	-	-	1.60

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

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)

Management Fee Not exceeding 2.14 (Currently charge 0.8025)

Trustee fee Not exceeding 0.214 (Currently charge 0.025145)

Registrar Fee Not exceeding 0.535 (Currently charge 0.214)

*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 3.21 (Currently Waived)

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 Waived)

*Rates shown above include VAT, special business tax and other relevant taxes. **Switching out to fund managed by KTAM incurs rate not exceeding 3.21% (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 3.21% 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 sell investment units, transfer, pledge or use them as collateral.

Asset Allocation Chart (% of NAV)

*Foreign exposure 99.29 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust Schroder ISF Global Climate Change Equity C USD	98.47

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

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

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