

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, Fund with Domestic and Foreign Country Risks

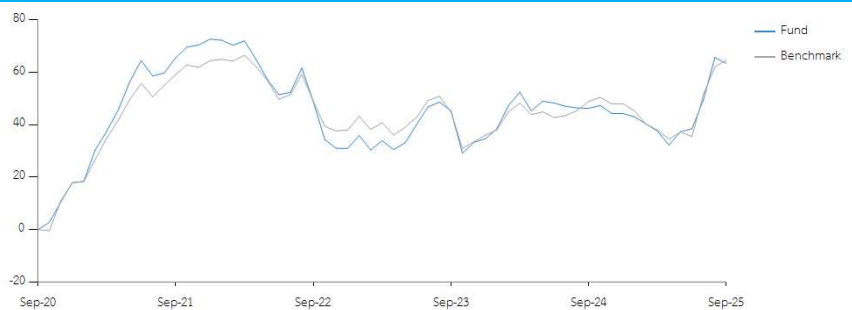
Investment Policy : The fund's policy is to invest in equities listed on the stock exchanges of Cambodia, Laos, Myanmar, Vietnam and Thailand (CLMVT) and equities of companies doing business with these countries and/or whose income or major assets benefit from the economic growth of these countries. The core investment will average at least 80% of NAV during the financial year; portfolio weighting allocated among these countries is subjected to the discretion of the fund manager according to prevailing investment climate and opportunities.

Dividend Policy : No dividend

Fund Details

AIMC Category	ASEAN Equity
Registered Date	28/02/2017
Registered Capital	4,000 Million Baht
Net Asset Value	371,419,409.82 Baht
NAV / Unit	14.3861 Baht
Trustee	Standard Chartered Bank (Thai) Plc.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

SET Total Return Index (50%) and VN30 Total Return Index conversion into Thai Baht (50%)

Unit purchase and redemption

Purchase

Every business day of the fund, from 8:30 a.m. to 2:00 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 2:00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

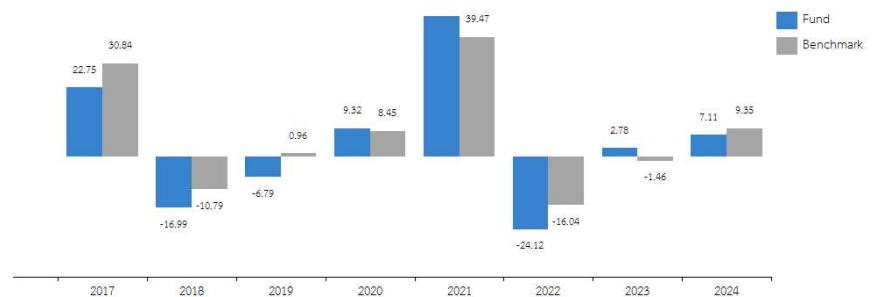
Minimum Balance

None

Settlement Period

T+3

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	17.99	18.78	13.23	11.67	3.15	10.31	-	4.32
Benchmark	21.52	20.78	10.98	10.35	3.48	10.55	-	7.02

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	17.71	21.24	18.33	16.43	16.33	16.61	-	15.32
Benchmark	12.98	18.13	16.34	14.78	13.73	13.97	-	14.47

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% of NAV.

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															
Credit Risk															
Business Risk															
Liquidity Risk															
Foreign Exchange Rate Risk															
Risk from the use of hedging instruments															
Country Risk															
Emerging Markets Risk															
Restrictions on Foreign Investment															
Repatriation Risk															
Derivative Risk		*Foreign exposure 72.75 % NAV													
Structured Note Risk															
Greater Mekong Subregion		<div>Top 5 sectors</div> <table><tr><th>Sectors</th><th>(% NAV)</th></tr><tr><td>Financials</td><td>38.45</td></tr><tr><td>Services</td><td>15.77</td></tr><tr><td>Property & Construction</td><td>13.99</td></tr><tr><td>Technology</td><td>10.26</td></tr><tr><td>Industrials</td><td>7.56</td></tr></table>		Sectors	(% NAV)	Financials	38.45	Services	15.77	Property & Construction	13.99	Technology	10.26	Industrials	7.56
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Expenses charged to the fund (% p.a. of NAV)		<div>Top 5 holdings</div> <table><tr><th>Assets</th><th>(% NAV)</th></tr><tr><td>EQ : VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK</td><td>6.95</td></tr><tr><td>EQ : Military Commercial Joint Stock Bank</td><td>6.89</td></tr><tr><td>EQ : HOA PHAT GROUOP JSC</td><td>6.79</td></tr><tr><td>EQ : MOBILE WORLD INVESTMENT CORP.</td><td>6.70</td></tr><tr><td>EQ : VINGROUP JOINT STOCK</td><td>6.57</td></tr></table>		Assets	(% NAV)	EQ : VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	6.95	EQ : Military Commercial Joint Stock Bank	6.89	EQ : HOA PHAT GROUOP JSC	6.79	EQ : MOBILE WORLD INVESTMENT CORP.	6.70	EQ : VINGROUP JOINT STOCK	6.57
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Management Fee	Not exceeding 3.21 (Currently charge 1.605)														
Trustee fee	Not exceeding 1.07 (Currently charge 0.0321)														
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)														
* Aforementioned fees already include VAT, special business tax, and related taxes															
Fees Charged to the Unitholder (% of Transaction Amount)		*For more information please refer to the fund's prospectus and fund fact sheet													
Front End Fee	Not exceeding 3.00 (Currently charge 1.50)														
Back End Fee	Not exceeding 3.00 (Currently waived)														
Switching Fee															
- Switch Out Fee	Not exceeding 3.00 (Currently waived)														
- Switch In Fee	Not exceeding 3.00 (Currently charge 1.50)														
Brokerage Fee															
Subscription or Switch In	Not exceeding 0.50 (Currently waived)														
Redemption or Switch Out	Not exceeding 0.50 (Currently waived)														
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