

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

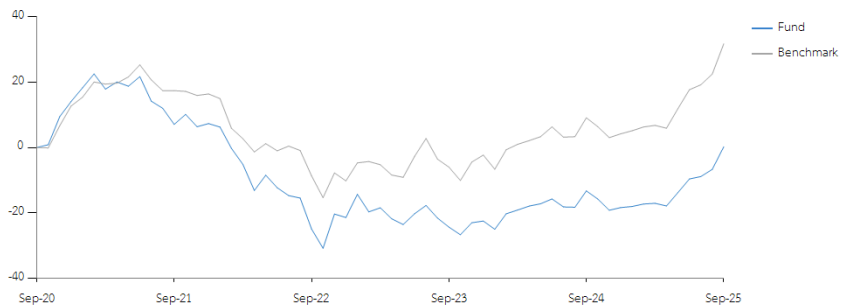
Investment Policy : The fund's policy is mainly to invest solely in the shares of the Vontobel Fund – mtx Sustainable Emerging Markets Leaders (Class I) (Master Fund), averaging at least 80% of NAV during the financial year or at the weight level which the SEC may prescribe. The master fund is under the jurisdiction of Luxembourg laws and classified as a Societe d'Investissement a Capital Variable (SICAV) operating under UCITS (Undertakings for Collective Investment in Transferable Securities); the fund is managed by Vontobel Asset Management S.A. (Management Company).

Dividend Policy : No dividend

Fund Details

AIMC Category	Emerging Market
Registered Date	27/06/2019
Registered Capital	2,000 Million Baht
Net Asset Value	617,326,358.17 Baht
NAV / Unit	10.8571 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

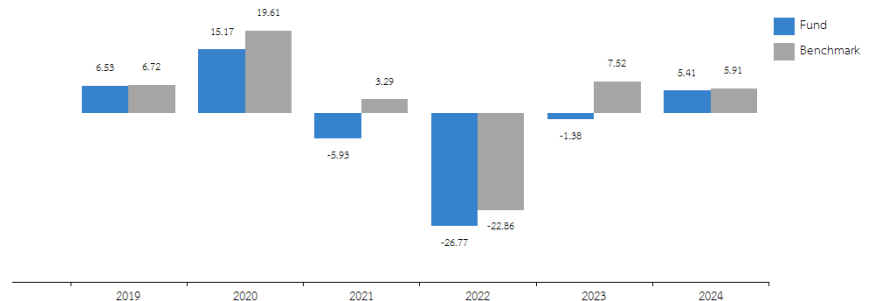
Cumulative Performance over 5 years (%)



Benchmark

The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.

Calendar Year Performance



Unit purchase and redemption

Purchase

Submit order one business day prior to dealing day from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

1 baht

Minimum Subsequent Purchase

1 baht

Redemption date

Submit order one business day prior to dealing 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+5 (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	10.90	20.84	22.79	15.60	10.11	0.04	-	1.20
Benchmark	12.25	23.71	26.58	19.35	12.57	5.43	-	6.41

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.12	22.00	20.32	19.03	18.68	19.42	-	20.50
Benchmark	11.83	23.14	21.25	19.93	19.24	19.32	-	20.48

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)							
Emerging Markets Risk		<table><tr><td>Other Asset and Liability</td><td>-0.76</td></tr><tr><td>Bank Deposit</td><td>2.04</td></tr><tr><td>Unit Trust - Equity Fund</td><td>98.72</td></tr></table>		Other Asset and Liability	-0.76	Bank Deposit	2.04	Unit Trust - Equity Fund	98.72
Other Asset and Liability	-0.76								
Bank Deposit	2.04								
Unit Trust - Equity Fund	98.72								
Country Risk									
Regulatory and Repatriation Risk									
Market Risk									
Business Risk									
Foreign Exchange Rate Risk									
Credit Risk									
Interest Rate Risk									
Counterparty Risk									
Derivative Risk									
Liquidity Risk		*Foreign exposure 98.72 % NAV							
Re-investment risk to switch master fund									
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings							
Management Fee	Not exceeding 2.14 (Currently charge 1.07)	Assets	(% NAV)						
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Unit Trust Vontobel Fund - mtx Sustainable Emerging Markets Leaders I USD	98.72						
Investment in other funds more than 20% (domestic funds and/or foreign funds)									
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	Fund Name : Unit Trust Vontobel Fund - mtx Sustainable Emerging Markets Leaders I USD ISIN code : LU0571085686							
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Bloomberg code : VGREMEI LX							
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 2.14 (Currently charge 1.50)								
Back End Fee	Not exceeding 2.14 (Currently waived)								
Switching Fee									
- Switch Out Fee	Not exceeding 2.14 (Currently waived)								
- Switch In Fee	Not exceeding 2.14 (Currently charge 1.50)								

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