

Monthly Fund Update

30/09/2025

Risk Level

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

Fund Type : Open-end Equity Fund, Feeder fund, Sector Fund, Foreign Investment Fund

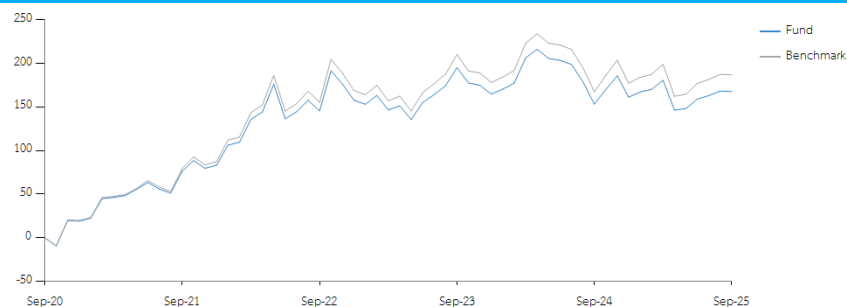
Investment Policy : The fund primarily invest in only one fund, namely the BGF World Energy Fund (the master fund) which is a retail fund, averaging at least 80% of NAV throughout the financial year. Ktam World Energy Fund may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations and notifications.

Dividend Policy : No dividend

Fund Details

AIMC Category	Other Global Sector Equity
Registered Date	03/07/2009
Registered Capital	5,000 Million Baht
Net Asset Value	1,107,860,344.19 Baht
NAV / Unit	12.5937 Baht
Trustee	Citibank N.A., Bangkok
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.

Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

1 baht

Minimum Subsequent Purchase

1 baht

Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

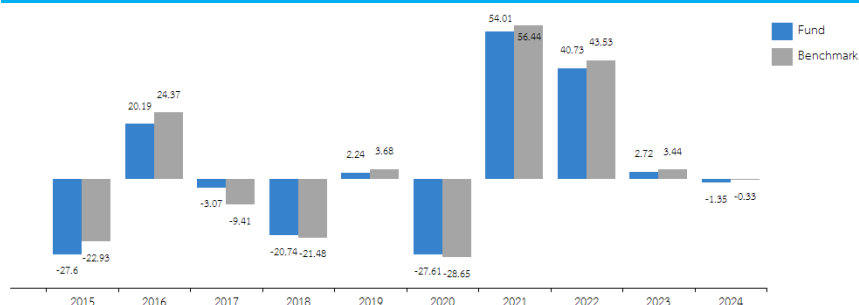
Minimum Balance

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	3.33	-4.58	2.52	5.76	2.94	21.75	4.31	1.43
Benchmark	3.56	-3.99	3.50	7.33	3.97	23.45	4.40	1.80

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.61	25.22	24.57	23.84	22.86	26.99	27.78	25.97
Benchmark	14.90	25.84	25.15	24.40	24.11	28.11	28.60	25.94

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

Risk Level 7 = Sector Fund , The Fund has net exposure to specifically invest in certain type of equity sector by averaging accounting period with no less than 80 percent of the 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			
Liquidity Risk			
Foreign Exchange Rate Risk			
Counterparty Risk			
Re-Investment risk to switch master fund			
Specific sectors Risk			
Repatriation Risk			
Country Risk			
Expenses charged to the fund (% p.a. of NAV)		*Foreign exposure 109.30 % NAV	
Management Fee	Not exceeding 1.8725 (Currently charge 1.07)	Top 5 holdings	
Trustee fee	Not exceeding 0.0749 (Currently charge 0.04)	Assets (% NAV)	
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214)	Unit Trust BlackRock Global Funds - World Energy Fund A2 USD 96.84	
*Rates shown include VAT, special business tax, and other similar taxes (if any).**The above change in Management Fee and Registrar Fee (currently charge) will be effective from 1 September 2022 onwards.		Investment in other funds more than 20% (domestic funds and/or foreign funds)	
		Fund Name : Unit Trust BlackRock Global Funds - World Energy Fund A2 USD ISIN code : LU0122376428	
		Bloomberg code : MERENER 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 5.00 (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 5.00 (Currently charge 1.50)		

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