

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

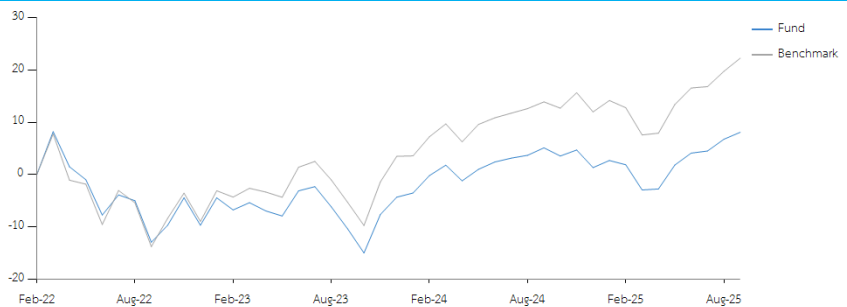
Investment Policy : The fund's policy is to solely invest in the USD-denominated "I" share-class units of the E.P.I.C. Global Equity Opportunities Fund (master fund), averaging at least 80% of NAV during the accounting year.

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Equity
Registered Date	14/03/2022
Registered Capital	1,000 Million Baht
Net Asset Value	161,948,570.33 Baht
NAV / Unit	10.8258 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management PCL

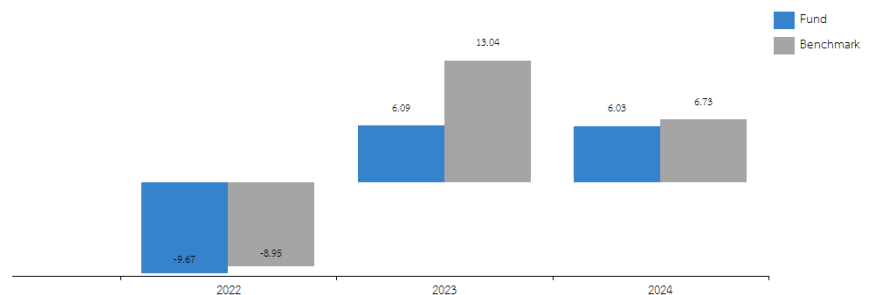
Cumulative Performance over 5 years (%)



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 2:00 p.m.

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

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+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	3.83	11.37	6.67	2.84	7.48	-	-	2.22
Benchmark	4.37	13.84	9.84	6.06	11.84	-	-	5.41

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.04	19.52	17.37	15.75	15.41	-	-	17.85
Benchmark	8.30	20.63	18.19	16.46	15.99	-	-	18.51

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

Monthly Fund Update
30/09/2025

Accumulation Class

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Business Risk			
Concentration Risk			
Country Risk			
Foreign Exchange Rate Risk			
Derivative Risk			
Counterparty Risk			
Credit Risk			
Liquidity Risk			
Repatriation Risk			
Re-investment risk to switch master fund		Top 5 holdings	
Expenses charged to the fund (% p.a. of NAV)		Assets (% NAV)	
		Unit Trust EPIC Global Equity Opportunities Fund USD 98.53	
		Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Management Fee		Fund Name : Unit Trust EPIC Global Equity Opportunities Fund USD	
Not exceeding 2.14(Currently charge 1.177)		ISIN code : IE000XAUGXW1	
Trustee fee		Bloomberg code : EPGEOUA ID	
Not exceeding 0.214 (Currently charge 0.025145)			
Registrar Fee			
Not exceeding 0.535 (Currently charge 0.107)			
*Rates shown include VAT, special business tax, and other similar taxes (if any).		*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 1.00)			
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 1.00)			
*Rates shown include VAT, special business tax, and other similar taxes (if any).			

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