

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, Index Fund, Cross Investing Fund

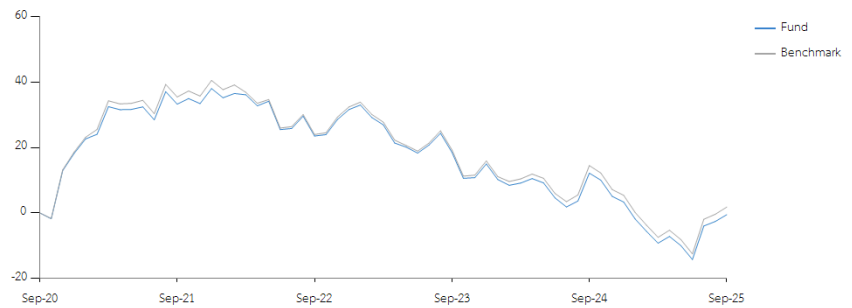
Investment Policy : The fund will invest in equity securities, averaging at least 80% of NAV during the financial year, by deploying a Passive Management Strategy. The policy is to invest in equity securities of companies listed on the SET, mai and/or other assets that are constituents of the ThaiPAT ESG Index (TR). The Fund may also invest in other mutual funds under the same asset management company in the proportion of not more than 100% of the NAV. The Fund may invest in or hold derivatives to reduce risk in order to increase investment efficiency.

Dividend Policy : No dividend

Fund Details

AIMC Category	Equity General
Registered Date	30/10/2019
Registered Capital	1,000 Million Baht
Net Asset Value	73,425,269.46 Baht
NAV / Unit	8.5584 Baht
Trustee	ธนาคารไทยพาณิชย์ จำกัด (มหาชน)
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

ThaiPAT ESG Index (TR) (%): 100.00

Unit purchase and redemption

Purchase

trading day between the start of office hours until 15.30 hrs.

Minimum Initial Purchase

1,000 Baht

Minimum Subsequent Purchase

1,000 Baht

Redemption date

trading day between the start of office hours until 15.30 hrs.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

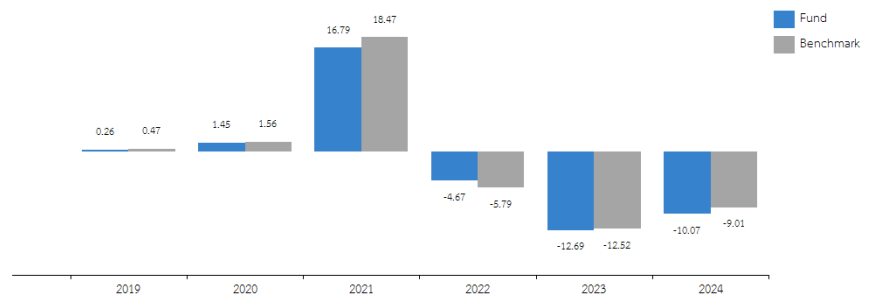
Minimum Balance

None

Settlement Period

T+2

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	16.00	9.59	-3.74	-11.34	-6.96	-0.11	-	-2.59
Benchmark	16.37	9.99	-3.42	-11.10	-6.36	0.35	-	-2.22

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.86	18.63	18.23	16.85	13.81	13.86	-	17.04
Benchmark	15.00	19.04	18.61	17.20	14.07	14.09	-	17.31

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)									
Market Risk		<table><tr><td>Other Asset and Liability</td><td>-0.35</td></tr><tr><td>Bank Deposit</td><td>3.30</td></tr><tr><td>Unit Trust - Real Estate Investment Trust (REIT)</td><td>7.65</td></tr><tr><td>Common Stock</td><td>89.40</td></tr></table>		Other Asset and Liability	-0.35	Bank Deposit	3.30	Unit Trust - Real Estate Investment Trust (REIT)	7.65	Common Stock	89.40
Other Asset and Liability	-0.35										
Bank Deposit	3.30										
Unit Trust - Real Estate Investment Trust (REIT)	7.65										
Common Stock	89.40										
Business Risk											
Derivative Risk											
Interest Rate Risk											
Credit Risk											
Liquidity Risk											
Tracking Error Risk											
Expenses charged to the fund (% p.a. of NAV)											
Management Fee	Not exceeding 2.14 (Currently charge 0.4274)	*Foreign exposure 0.00 % NAV									
Trustee fee	Not exceeding 0.214 (Currently charge 0.024075)										
Registrar Fee	Not exceeding 0.535 (Currently charge 0.0107)										
** When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees. KTAM will charge management fees as follows: (1) the 900 billion Baht of the acquiring fund will be charged the management fee quoted by the acquiring fund and (2) the 100 million Baht investment will be charged at the rate quoted by the target fund.											
Fees Charged to the Unitholder (% of Transaction Amount)											
Front End Fee	Not exceeding 3.21 (Currently charge 0.25)	<p>*For more information please refer to the fund's prospectus and fund fact sheet</p>									
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 0.25)										
Brokerage Fee											
Subscription or Switch In	Not exceeding 0.535 (Currently charge 0.107)										
Redemption or Switch Out	Not exceeding 0.535 (Currently charge 0.107)										
*Rates shown include VAT, special business tax, and other similar taxes (if any). **Brokerate fees when Subscription, Redemption or switching The maximum charge is not more than 0.535% (currently charged 0.107%).											
Portfolio Characteristic											
Number of issuers	39										

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