

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, Foreign Investment Fund

**Investment Policy :** The fund primarily invest in only one fund namely the Invesco Continental European Small Cap Equity Fund(master fund) which is a retail fund, averaging at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC. The KTAM European Equity Fund may consider deploying currency derivatives to hedge against fx risks. This is up to the judgment of the portfolio manager given prevailing investment climate.

**Dividend Policy :** No dividend

#### Fund Details

AIMC Category	European Equity
Registered Date	04/03/2014
Registered Capital	4,000 Million Baht
Net Asset Value	852,747,240.24 Baht
NAV / Unit	20.9780 Baht
Trustee	Standard Chartered Bank(Thai)PCL
Registrar	Krung Thai Asset ManagementPCL

#### Benchmark

The performance of the master fund Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht at approximately 80% on date of investment and converted into THB as of the date performance is measured at approximately 20%.

#### Unit purchase and redemption

##### Purchase

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

\*Effective from May 2, 2025, onwards, the cut-off time will be extended to 3:30 PM.

##### Minimum Initial Purchase

1,000 Baht

##### Minimum Subsequent Purchase

1,000 บาท

##### Redemption date

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

\*Effective from May 2, 2025, onwards, the cut-off time will be extended to 3:30 PM.

##### Minimum Redemption Amount

None

##### Minimum Redemption Unit

None

##### Minimum Balance

None

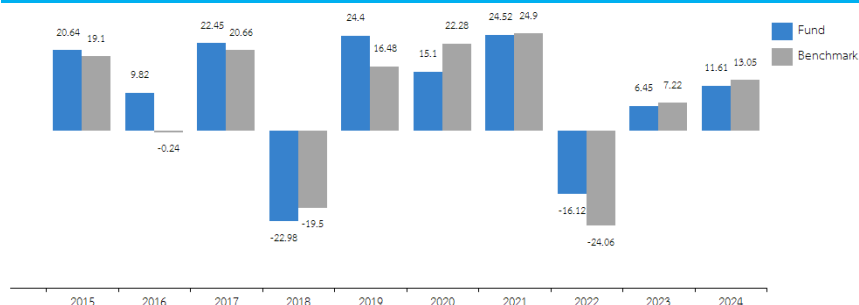
##### Settlement Period

T+4 (excluding foreign business holidays)

#### Cumulative Performance over 5 years (%)



#### 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	-3.15	9.25	11.45	7.75	15.81	11.14	8.29	6.60
Benchmark	-2.99	10.31	13.82	10.29	15.09	8.71	6.68	5.62

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.59	19.83	18.03	16.70	16.16	18.20	18.84	18.40
Benchmark	11.81	19.43	17.86	16.70	18.14	19.85	18.61	18.02

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](http://www.ktam.co.th)

For more information , request the prospectus

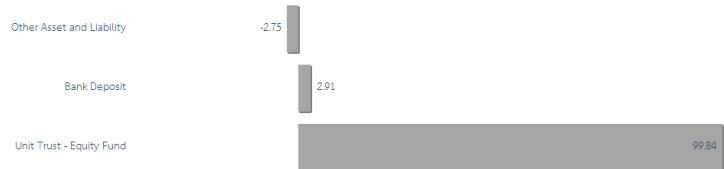
Krung Thai Asset Management PCL

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## Monthly Fund Update

30/09/2025

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Smaller Capitalizations Companies Risk			
Foreign Exchange Rate Risk			
Credit Risk			
Counterparty Risk			
Country Risk			
Liquidity Risk			
Business Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Concentration Risk		*Foreign exposure 100.06 % NAV	
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee		Assets (% NAV)	
Not exceeding 2.14 (Currently charge 1.07)		Unit Trust Invesco Funds-Invesco Continental European Small Cap Equity Fund C EUR 99.84	
Trustee fee		Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Not exceeding 0.0749 (Currently charge 0.0321)		Fund Name : Unit Trust Invesco Funds-Invesco Continental European Small Cap Equity Fund C EUR	
Registrar Fee		ISIN code : LU1775962050	
Not exceeding 0.214 (Currently charge 0.214)		Bloomberg code : IVSCCEA LX	
*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 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)			

\*For more information please refer to the fund's prospectus and fund fact sheet

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