

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

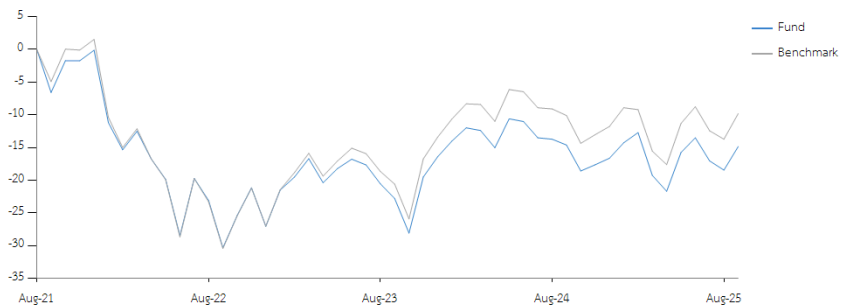
Investment Policy : This fund mainly invests only in the Euro-denominated “I” share class of the JPMorgan Funds - Europe Dynamic Technologies Fund (master fund), averaging at least 80% of NAV during the accounting year. KTAM European Technology Equity Fund may consider investing or holding derivatives to hedge against FX risk, in compliance with SEC regulations or SEC Office notifications. The use of derivatives is subjected to the discretion of fund managers to suit the prevailing investment climate. The fund may borrow cash or engage in securities lending, repurchase agreements, or reverse repos, in accordance with guidelines and announcements prescribed by the SEC or SEC Office.

Dividend Policy : No dividend

Fund Details

AIMC Category	Technology Equity
Registered Date	23/09/2021
Registered Capital	5,000 Million Baht
Net Asset Value	922,757,488.43 Baht
NAV / Unit	8.5148 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

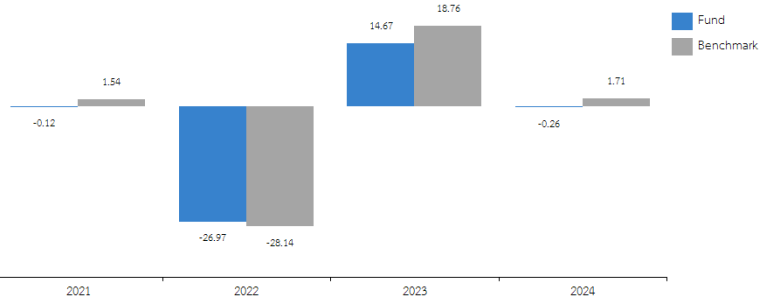
Cumulative Performance over 5 years (%)



Benchmark

Benchmark is the performance of the master fund (100%) adjusted with the cost of hedging the exchange rate to calculate the return in Thai Baht on the investment date (80%) and adjust the exchange rate against the Baht currency at the date of calculation of the return (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.
**Effective from January 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 baht

Redemption date

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

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-1.54	5.47	2.15	-0.28	6.92	-	-	-3.92
Benchmark	-1.14	6.81	4.79	2.84	9.87	-	-	-1.97

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.63	23.44	22.03	21.28	20.53	-	-	22.82
Benchmark	15.90	23.17	22.05	21.56	20.81	-	-	23.45

Past performance is not a guarantee of future results.

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

T+4 (excluding foreign business holidays)

Investments contain risks; investors must examine details carefully before making an investment decision.

For more information, request the prospectus

Investors may submit inquiries or request a prospectus. The fund has a return to equity by averaging accounting period with no less than 80 percent.

Krung Thai Asset Management PCL


and conditions from KTAM and selling agents (if any) or www.ktam.co.th

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			
Business Risk			
Concentration Risk			
Country Risk			
Foreign Exchange Rate Risk			
Derivative Risk			
Counterparty Risk			
Credit Risk			
Liquidity Risk			
Repatiation Risk			
Re-investment risk to switch master fund		*Foreign exposure 100.01 % NAV	
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 0.856)	Assets	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Unit Trust JPMorgan Funds - Europe Dynamic Technologies Fund I EUR	100.01
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Fund Name : Unit Trust JPMorgan Funds - Europe Dynamic Technologies Fund I EUR	ISIN code : LU0248050006
			Bloomberg code : JPMETIE 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 3.21 (Currently charge 1.50)		
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 1.50)		

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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
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