

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, Sector Fund, Foreign Investment Fund

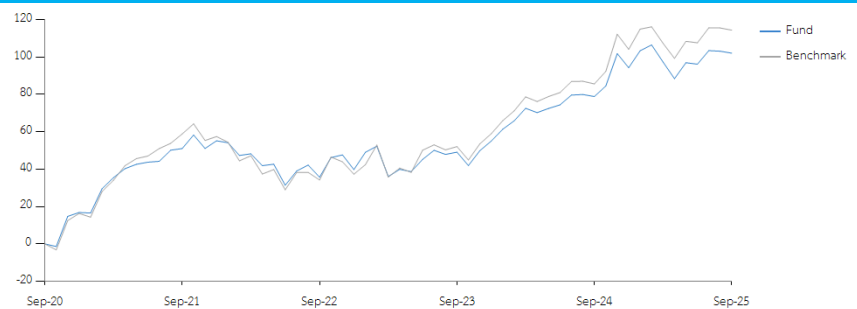
**Investment Policy :** The fund is a sector fund that focuses on investing in the financial services sector (Finance Service Sector Fund) by primarily investing in only one fund namely the Fidelity Funds – Global Financial Services Fund (Class A) (the master fund) which is a retail fund, averaging at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC. In normal circumstances, the fund will not hedge against fx risk and therefore has considerable fx risk exposure. In the future, the 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	29/10/2009
Registered Capital	5,000 Million Baht
Net Asset Value	1,076,983,192.48 Baht
NAV / Unit	32.7123 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL.

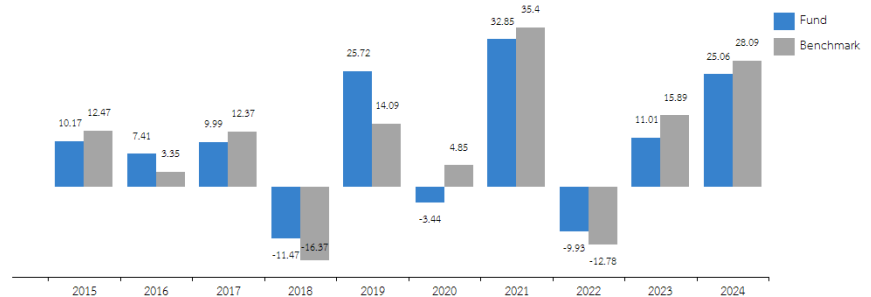
## Cumulative Performance over 5 years (%)



## Benchmark

The Master Fund's Performance (100%) adjusted for foreign exchange risk hedging costs at time of investment in order to translate the performance data into Thai Baht, at approximately.

## 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

## 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	2.99	2.42	4.01	12.97	14.18	15.10	8.69	7.72
Benchmark	3.25	3.41	6.33	16.92	17.35	16.75	8.57	8.17

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.01	19.14	18.23	17.55	15.38	17.73	18.95	18.57
Benchmark	11.38	18.83	18.16	17.72	15.96	18.90	19.87	19.53

Past performance is not a guarantee of future results.

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

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

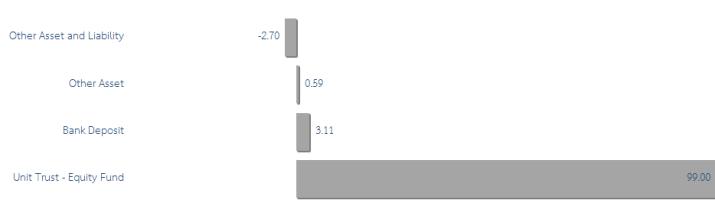
Krung Thai Asset Management PCL

Tel. 0-2686-6100 Fax. 0-2670-0430

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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 98.61 % NAV <b>Top 5 holdings</b>	
Management Fee	Not exceeding 1.605 (Currently charge 0.80)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)	Unit Trust Fidelity Funds – Global Financial Services Fund	99.00
Registrar Fee	Not exceeding 0.214 (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 Fidelity Funds – Global Financial Services Fund	ISIN code : LU0114722498
			Bloomberg code : FIDFSFE 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 5.00 (Currently charge 1.50)		
Back End Fee	Not exceeding 3.0 (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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