

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

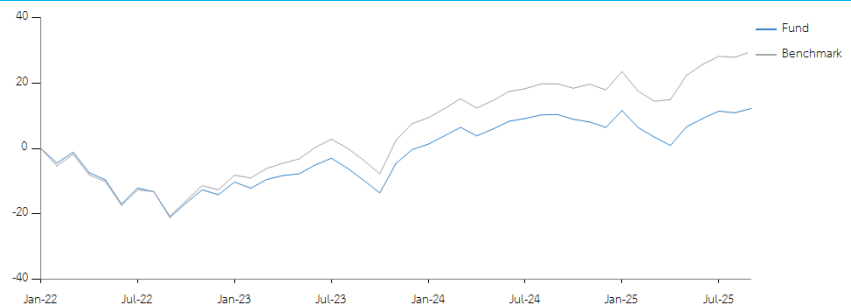
Investment Policy : The fund's policy is mainly to invest solely in USD-denominated C share class of the Schroder International Selection Fund Global Sustainable Growth (master fund), averaging at least 80% of NAV during the financial year.

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Equity
Registered Date	10/02/2022
Registered Capital	3,000 Million Baht
Net Asset Value	946,655,188.04 Baht
NAV / Unit	11.2246 Baht
Trustee	The Hongkong and Shanghai Banking Corporation Limited
Registrar	Krung Thai Asset Management PCL.

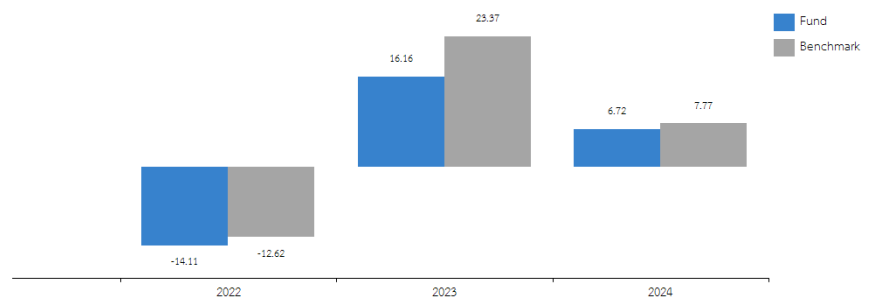
Cumulative Performance over 5 years (%)



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 at approximately 20%

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

1 baht

Minimum Subsequent Purchase

1 baht

Redemption date

Every business day of the fund from 8:30 a.m. to 3:30 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	2.81	8.43	5.46	1.67	12.45	-	-	3.22
Benchmark	3.13	13.29	7.40	4.02	16.28	-	-	6.25

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.74	19.91	18.60	17.18	16.08	-	-	17.85
Benchmark	12.07	20.09	18.83	17.43	16.56	-	-	18.30

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		
Business Risk		
Concentration Risk		
Country Risk		
Currency Risk		
Derivative Risk		
Counterparty Risk		
Credit Risk		
Liquidity Risk		
Repatriation Risk		
Re-investment risk to switch master fund	*Foreign exposure 100.50 % NAV	
Expenses charged to the fund (% p.a. of NAV)	Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 0.8025)	Assets (% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Unit Trust Schroder ISF Global Sustainable Growth Fund
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	99.40
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Investment in other funds more than 20% (domestic funds and/or foreign funds)
Fees Charged to the Unitholder (% of Transaction Amount)		Fund Name : Unit Trust Schroder ISF Global Sustainable Growth Fund
Front End Fee	Not exceeding 3.21 (Currently charge 1.50)	ISIN code : LU0557290854
Back End Fee	Not exceeding 3.21 (Currently Waived)	Bloomberg code : SGDWDCA LX
Switching Fee		
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)	
- Switch In Fee	Not exceeding 3.21 (Currently charge 1.50)	
*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

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