



Risk Level

Low 1 2 3 4 5 **6** 7 8 8+ High

Fund Type : Open-end Equity Fund,SSF,Feeder fund,Foreign Investment Fund

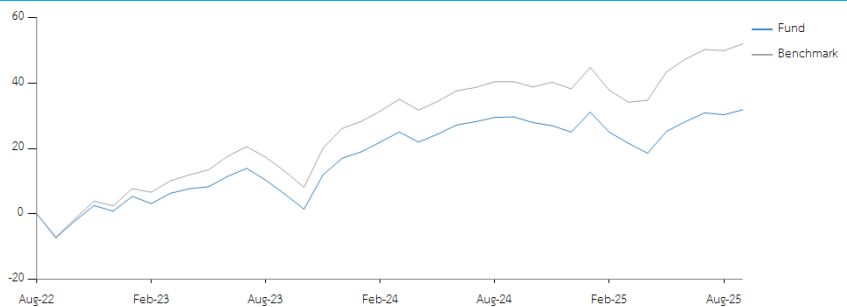
Investment Policy : The fund's policy is mainly to invest solely in USD-denominated C share class of the Schroder International Selection Fund Global Sustainable Growth (master fund), averaging at least 80% of NAV during the financial year.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Global Equity
Registered Date	10/02/2022
Registered Capital	3,000 Million Baht
Net Asset Value	29,013,382.24 Baht
NAV / Unit	11.2382 Baht
Trustee	The Hongkong and Shanghai Banking Corporation Limited
Registrar	Krung Thai Asset Management PCL.

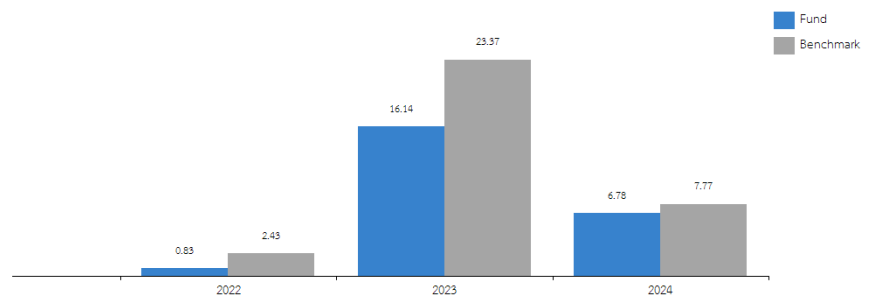
Cumulative Performance over 5 years (%)



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

None

Minimum Subsequent Purchase

None

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	2.82	8.45	5.49	1.71	12.48	-	-	9.45
Benchmark	3.13	13.29	7.40	4.02	16.28	-	-	13.20

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.73	19.91	18.60	17.17	16.08	-	-	16.27
Benchmark	12.07	20.09	18.83	17.43	16.56	-	-	16.74


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.

Monthly Fund Update
30/09/2025

SSF Class

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	99.40
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 Schroder ISF Global Sustainable Growth Fund	ISIN code : LU0557290854
		Bloomberg code : SGDWDCA LX	
		*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 3.21 (Currently Waived)		
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 Waived)		
*Rates shown already include VAT, special business tax, and similar taxes. **Switching out to fund managed by KTAM incurs rate not exceeding 3.21% (fee is currently waived), switching out to SSF fund managed by another asset management company is subjected to one of the following rates : not more than 3.21% of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction). ***Unit transfer investors cannot sell investment units, transfer, pledge or use them as collateral.			

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