

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

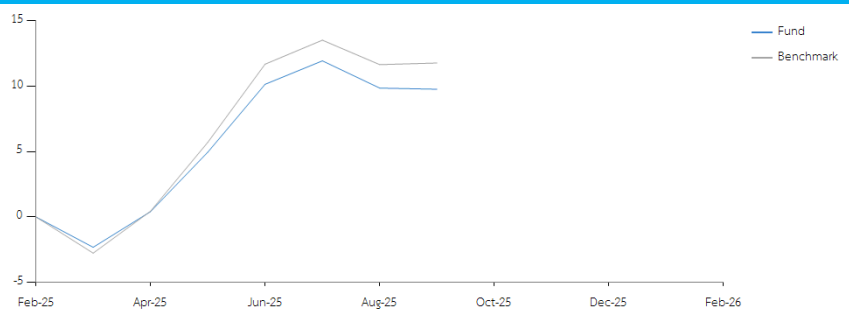
Investment Policy : The Fund's investment policy is to focus on investing in Class C (USD) share class of Invesco Global Founders & Owners Fund (the "Master Fund") with an average net exposure of no less than 80% of NAV in each accounting year. The objective of the Master Fund is to achieve long-term capital growth by employing a "Founders-Owners" strategy which seeks to invest in a concentrated portfolio of global companies where the company founder(s) or (an) individual(s) with material share ownership are represented on the company management team or on the board of directors.

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Equity
Registered Date	10/03/2025
Registered Capital	2,000 Million Baht
Net Asset Value	690,043,186.17 Baht
NAV / Unit	10.9763 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.

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	-0.34	12.38	-	-	-	-	-	9.76
Benchmark	0.08	14.95	-	-	-	-	-	11.77

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.49	18.91	-	-	-	-	-	18.52
Benchmark	12.25	19.13	-	-	-	-	-	18.79

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% of NAV.

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)	
Country Risk			
Market Risk			
Foreign Exchange Rate Risk			
Risk from the use of hedging instruments			
Business Risk			
Counterparty Risk			
Interest Rate Risk			
Credit Risk			
Liquidity Risk			
Repatriation Risk			
Re-investment risk to switch master fund		*Foreign exposure 98.82 % NAV	
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 1.07)	Assets	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.0321)	Unit Trust Invesco Global Founders & Owners Fund C USD	98.82
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
*Aforementioned fees already include VAT, special business tax, and related taxes.		Fund Name : Unit Trust Invesco Global Founders & Owners Fund C USD	ISIN code : LU1218204631
			Bloomberg code : INVGCAU LX Equity
		*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 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)		
Brokerage Fee			
Subscription or Switch In	Not exceeding 0.535% (Currently Waived)		
Redemption or Switch Out	Not exceeding 0.535% (Currently Waived)		
*Aforementioned fees already include VAT, special business tax, and related taxes.			

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