

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 Mixed Fund, Feeder Fund, Foreign Investment Fund

**Investment Policy :** This fund has net exposure in foreign country risk at 80% or more compared to its total net asset value. The fund invests in the Class F shares of the AXA WORLD FUNDS – Global Optimal Income (master fund), amounting to 80% or more compared to the total net asset value or the weighting stipulated by the SEC.

**Dividend Policy :** No dividend

## Fund Details

AIMC Category	Foreign Investment Allocation
Registered Date	29/09/2017
Registered Capital	1,000 Million Baht
Net Asset Value	63,966,882.28 Baht
NAV / Unit	12.0816 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL

## Cumulative Performance over 5 years (%)



## Benchmark

No appropriate benchmark reflecting master fund's investment style

## Unit purchase and redemption

## Purchase

Every business day of the fund from 8:30 a.m. to 3:30 p.m.  
(cancel of subscription, redemption, switching of investment units in advance effective from August 4, 2023 onwards)

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 3:30 p.m.  
(Cancel of subscription, redemption, switching of investment units in advance effective from August 4, 2023 onwards.)

Minimum Redemption Amount

None

Minimum Redemption Unit

None

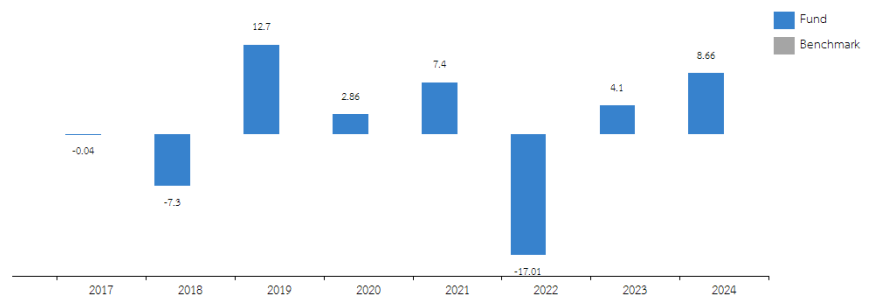
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

## Calendar Year Performance



## Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.52	16.33	11.50	12.00	7.04	3.53	-	2.39
Benchmark							-	

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.08	10.49	11.42	11.32	9.56	10.68	-	9.96
Benchmark							-	

Past performance is not a guarantee of future results.

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


Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

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  
[Callcenter@ktam.co.th](mailto:Callcenter@ktam.co.th)

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Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Currency Risk			
Counterparty Risk			
Country Risk			
Liquidity Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.675 (Currently charge 0.64)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)	Unit Trust AXA World Funds - Global Optimal Income F EUR	99.61
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 AXA World Funds - Global Optimal Income F EUR	
		ISIN code : LU0465917473	
		Bloomberg code : AXAGLOF 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 5.35 (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 5.35 (Currently charge 1.50)		

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