

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 : Invests solely in the USD-denominated Share Class C (USD) units of the Schroder International Selection Fund Global Alternative Energy (master fund), averaging no less than 80% of NAV during the financial year. The master fund aims to generate long term capital appreciation from equity and equity-related securities of companies globally which the manager of the master fund considers involved in transition towards the use of low-carbon energy and sustainability. The fund may invest and hold foreign-currency derivatives to hedge against FX risks, subjected to the discretion of portfolio managers.

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Equity - Alternative Energy
Registered Date	25/01/2023
Registered Capital	3,000 Million Baht
Net Asset Value	190,533,573.40 Baht
NAV / Unit	6.8789 Baht
Trustee	Siam commercial Bank 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

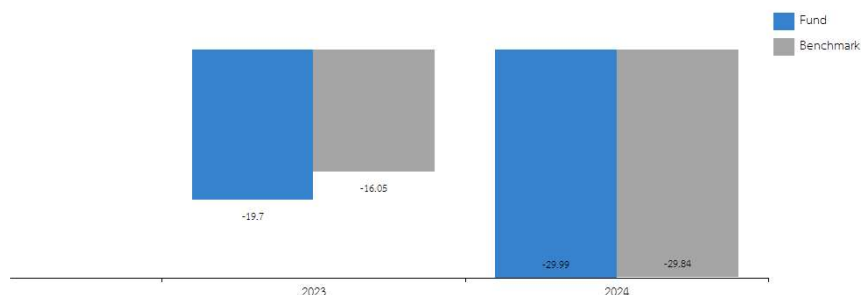
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

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	12.78	25.75	22.71	-4.18	-	-	-	-13.01
Benchmark	13.34	32.85	26.06	-1.74	-	-	-	-10.59

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.05	24.95	25.09	24.03	-	-	-	22.81
Benchmark	16.45	25.12	25.30	24.30	-	-	-	23.16

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 with net exposure consisting mainly of equities, averaging at least 80% of NAV during financial year.

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	 *Foreign exposure 99.78 % NAV
Business Risk	
High Concentration Risk	
Country Risk	
Emerging Markets Risk	
Foreign Exchange Rate Risk	
Derivative Risk	
Counterparty Risk	
Credit 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 2.14 (Currently charge 0.856)	Assets (% NAV)
Trustee fee Not exceeding 0.214 (Currently charge 0.0251)	Unit Trust Schroder ISF Global Alternative Energy 99.78
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 Schroder ISF Global Alternative Energy ISIN code : LU2016063229
	Bloomberg code : SGBENTC 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 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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