

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

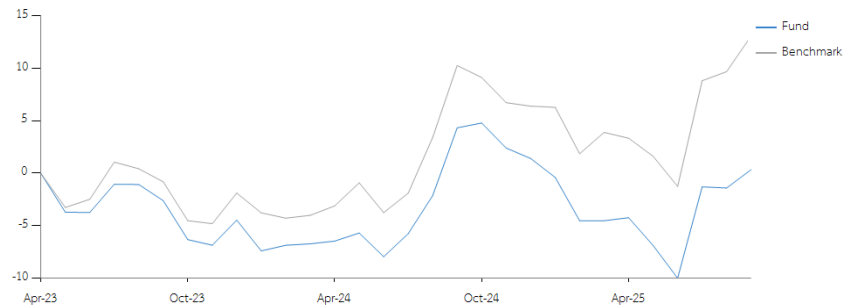
Investment Policy : The fund's policy is to invest in equity securities of companies listed on the Stock Exchange of Thailand having good fundamentals and business performance, an attractive and stable dividend payment and/or good dividend-paying potential. Such securities will account for an average of at least 80% of NAV during the financial year. The fund may invest in derivatives for hedging purposes but will not invest in structured notes.

Dividend Policy : No dividend

Fund Details

AIMC Category	Equity General
Registered Date	31/10/2013
Registered Capital	3,000 Million Baht
Net Asset Value	70,046,546.93 Baht
NAV / Unit	10.1423 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

SETHD TRI

Unit purchase and redemption

Purchase

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

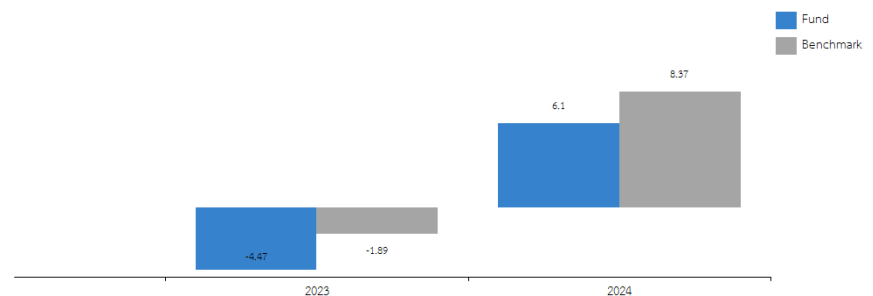
Minimum Balance

None

Settlement Period

T+2

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	11.49	5.10	-1.05	-3.82	-	-	-	0.14
Benchmark	14.52	8.84	6.29	2.55	-	-	-	5.26

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.93	16.84	15.87	14.96	-	-	-	12.27
Benchmark	11.55	17.69	16.57	15.71	-	-	-	13.33

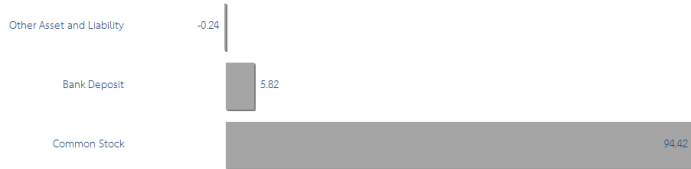
Past performance is not a guarantee of future results.

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

Accumulation Class

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Liquidity Risk			
Business Risk			
Risk from the use of hedging instruments			
Expenses charged to the fund (% p.a. of NAV)			
Management Fee	Not exceeding 2.14 (Currently charge 1.605)		
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)		
Registrar Fee	Not exceeding 0.214 (Currently charge 0.21400**)		
* Rates shown include VAT, special business tax, and other similar taxes (if any).			
Fees Charged to the Unitholder (% of Transaction Amount)			
Front End Fee	Not exceeding 5.00 (Currently charge 0.75)		
Back End Fee	Not exceeding 3.00 (Currently waived*)		
Switching Fee			
- Switch Out Fee	Not exceeding 3.00 (Currently waived*)		
- Switch In Fee	Not exceeding 5.00 (Currently charge 0.75)		
Portfolio Characteristic			
Number of issuers	61		

Top 5 sectors	
Sectors	(% NAV)
Financials	37.64
Resources	25.55
Services	12.5
Property & Construction	9.38
Technology	6.38

Top 5 holdings		
Assets	Rating	(% NAV)
EQ : KASIKORNBANK		8.22
EQ : PTT PCL.		8.10
EQ : KRUNG THAI BANK		7.59
EQ : PTT EXPLORATION AND PRODUCTION PCL.		7.58
EQ : SCB X PCL.		6.77

*Foreign exposure 0.00 % NAV

*For more information please refer to the fund's prospectus and fund fact sheet