

Monthly Fund Update  
30/09/2025

SSF Class

## Risk Level

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

**Fund Type :** Open-end Equity Fund, Super Savings Fund (SSF), Feeder fund, Foreign Investment Fund

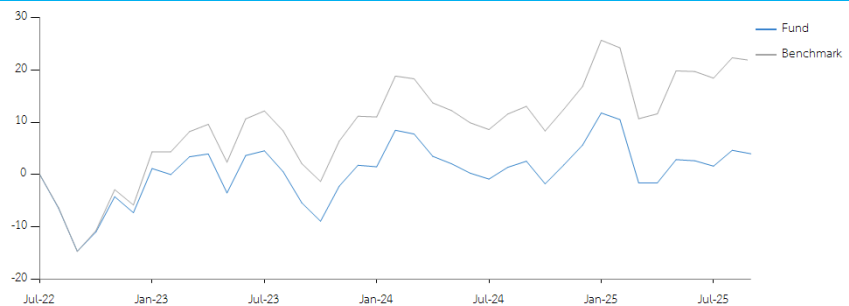
**Investment Policy :** The fund's policy is to invest solely in the USD-denominated share class "I" units of the Pictet – Premium Brands Fund (master fund), averaging at least 80% of NAV during the financial year.

**Dividend Policy :** Dividend payout

## Fund Details

AIMC Category	Global Equity - Consumer Goods and Services
Registered Date	27/05/2022
Registered Capital	3,000 Million Baht
Net Asset Value	14,891,922.84 Baht
NAV / Unit	10.9042 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management PCL

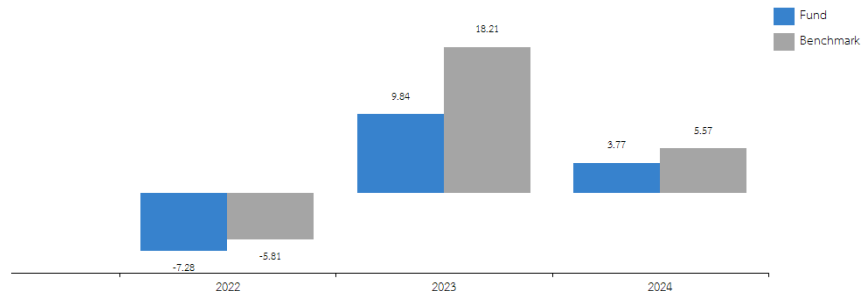
## Cumulative Performance over 5 years (%)



## Benchmark

The benchmark is the performance of the master fund, weighted 100%. The benchmark is adjusted for foreign exchange risk hedging costs at time of investment in order to translate the performance data into Thai Baht, at approximately 80%, and converted into Thai Baht as of date of performance measurement, 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+3 (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	1.30	5.69	-1.56	1.38	6.80	-	-	1.25
Benchmark	1.77	8.18	2.48	4.19	11.53	-	-	5.53

## Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	13.32	20.74	20.17	19.09	18.45	-	-
Benchmark	13.85	21.04	20.35	19.26	18.92	-	-

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.

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			
Business Risk			
Concentration Risk			
Country Risk			
Foreign Exchange Rate Risk			
Derivative Risk			
Counterparty Risk			
Credit Risk			
Liquidity Risk			
Repatriation Risk			
Re-investment risk to switch master fund		*Foreign exposure 99.02 % NAV	
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 1.3375)	Assets	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Unit Trust Pictet - Premium Brands I USD	98.79
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 Pictet - Premium Brands I USD	ISIN code : LU0280433417
			Bloomberg code : PFPREMI 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			
- Switching to other fund under KTAM	Not exceeding 3.21 (Currently Waived)		
- Switching to other asset management company	Not exceeding 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).		
- Switch In Fee	Not exceeding 3.21 (Currently Waived)		
Brokerage Fee			
Subscription or Switch In	Not exceeding 0.535 (Currently waived)		
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)		
*Rates shown include VAT, special business tax, and other			

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