

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

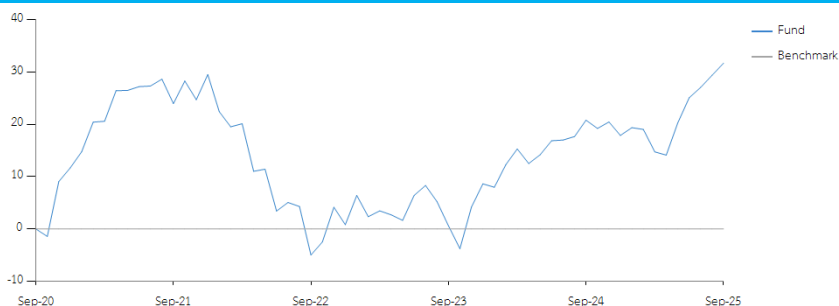
Investment Policy : KTAM Multi Manager Flexible Equity Fund allocates its investments into the Class R (USD) shares of the Architas Flexible Equity Fund (master fund) averaging at least 80% of NAV during the financial year

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Equity
Registered Date	15/05/2018
Registered Capital	1,000 Million Baht
Net Asset Value	620,997,773.42 Baht
NAV / Unit	13.1011 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 2:00 p.m.

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 2:00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

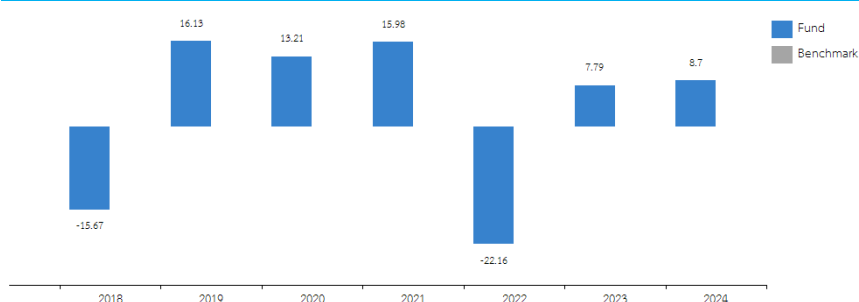
Minimum Balance

None

Settlement Period

T+5 (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	5.29	14.79	11.72	9.05	11.50	5.66	-	3.70
Benchmark							-	

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.17	20.74	18.52	16.71	15.29	15.87	-	17.22
Benchmark							-	

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

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			
Credit Risk			
Foreign Exchange Rate Risk			
Counterparty Risk			
Liquidity Risk			
Country Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Emerging Markets Risk			
Derivative Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 1.4231)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	Unit Trust Architas Flexible Equity R USD	98.65
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 Architas Flexible Equity R USD	ISIN code : IE00BZ127Z37
		Bloomberg code : ARFERRU ID	
		*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 1.00)		
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 1.00)		
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 similar taxes (if any).			

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