

Monthly Fund Update
30/04/2025

Risk Level

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

Fund Type : Open-end Equity Fund, Feeder fund, Sector Fund, Foreign Investment Fund

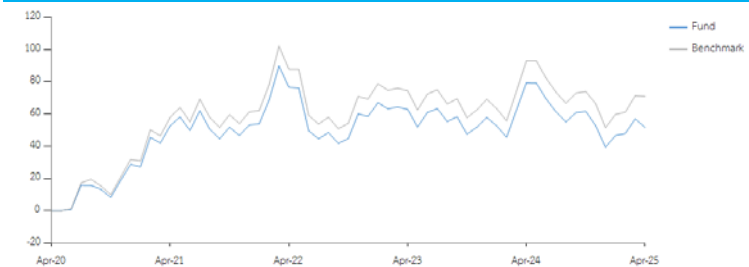
Investment Policy : This fund is a sector fund that focuses on businesses related to metals and mining by investing in a single fund namely the Allianz Global Metals and Mining Fund (the master fund) which is a retail fund, averaging at least 80% of NAV throughout the financial year. In normal circumstances, the fund will not hedge against fx risk and therefore has considerable fx risk exposure. In the future, the fund may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations and notifications.

Dividend Policy : No dividend

Fund Details

AIMC Category	Other Global Sector Equity
Registered Date	14/05/2010
Registered Capital	2,000 Million Baht
Net Asset Value	469,239,033.96 Baht
NAV / Unit	6.7201 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.

Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Initial Purchase

1.00 baht

Minimum Subsequent Purchase

1.00 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+3 (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	3.41	-6.14	8.85	-15.42	-4.92	8.69	2.55	-2.62
Benchmark	3.60	-4.88	9.19	-15.25	-4.51	10.31	3.42	-2.30

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	28.58	23.71	25.37	22.36	23.12	23.77	25.74	25.69
Benchmark	29.18	24.23	25.90	22.84	23.62	24.39	26.58	26.53

Past performance is not a guarantee of future results.

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


Risk Level 7 = Sector Fund , The Fund has net exposure to specifically invest in certain type of equity sector by averaging accounting period with no less than 80 percent of the NAV.

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			
Liquidity Risk			
Foreign Exchange Rate Risk			
Counterparty Risk			
Country Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Concentration Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 1.605 (Currently charge 1.07)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)	Allianz Global Metals and Mining AT EUR	98.22
Registrar Fee	Not exceeding 0.214 (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 : Allianz Global Metals and Mining AT EUR	
		ISIN code : LU0604766674	
		Bloomberg code : ARGMATE 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 5.00 (Currently charge 1.50)		
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 1.50)		
*Rates shown include VAT, special business tax, and other similar taxes (if any).			

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