

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

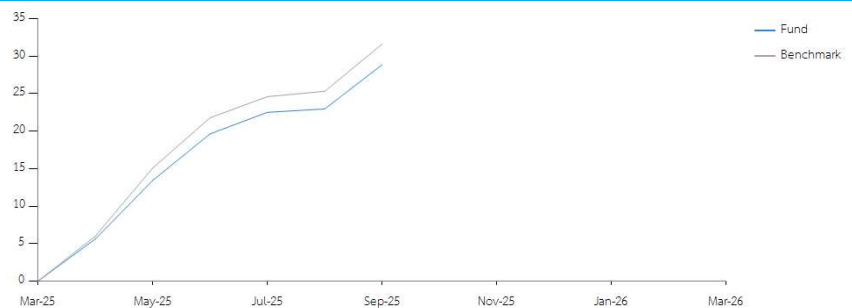
**Investment Policy :** The Fund's investment policy is to invest solely in the investment units of Invesco NASDAQ 100 ETF (the "Master Fund") with a net exposure of no less than 80% of NAV on average in each accounting year. The Master Fund has an objective to track the performance of the NASDAQ 100 Index which is composed of 100 largest non-financial companies in terms of market capitalization within and outside the United States of America that are listed on the Nasdaq stock exchange.

**Dividend Policy :** No dividend

### Fund Details

AIMC Category	US Equity
Registered Date	11/04/2025
Registered Capital	1,000 Million Baht
Net Asset Value	490,475,699.85 Baht
NAV / Unit	12.8877 Baht
Trustee	KASIKORNBANK 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+2 (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	7.72	-	-	-	-	-	-	28.88
Benchmark	8.08	-	-	-	-	-	-	31.63

### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.37	-	-	-	-	-	-	17.27
Benchmark	10.84	-	-	-	-	-	-	17.33

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 with net exposure to equities on average in each accounting year no less than 80% of 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](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)	
Country Risk		 <p>*Foreign exposure 98.92 % NAV</p>	
Market Risk			
Foreign Exchange Rate Risk			
Risk from the use of hedging instruments			
Business Risk			
Counterparty Risk			
Interest Rate 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 0.321)	Assets	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.0321)	Unit Trust Invesco Nasdaq 100 ETF	98.52
Registrar Fee	Not exceeding 0.535 (Currently charge 0.107)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
* The rates are inclusive of value added tax, specific business tax or any other taxes of the same nature.		Fund Name : Unit Trust Invesco Nasdaq 100 ETF	ISIN code : US46138G6492
		Bloomberg code : QQQM US Equity	
*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	Not exceeding 3.21 (Currently Waived)		
- Switch In Fee	Not exceeding 3.21 (Currently Waived)		
Brokerage Fee			
Subscription or Switch In	Not exceeding 0.535 (Currently charge 0.107)		
Redemption or Switch Out	Not exceeding 0.535 (Currently charge 0.107)		
* The above fees are inclusive of value added tax, specific business tax or any other taxes of the same nature.			

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Tel. 0-2686-6100 Fax. 0-2670-0430

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