

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 Mixed Fund, Foreign Investment Fund

**Investment Policy :** The fund's policy is to allocate its portfolio into equities, hybrid securities, debt securities, cash deposits and/or securities and assets, at the discretion of the fund manager, whereby the weight of an asset type may range anywhere between 0-100% of NAV to cope with any investment climate. The Fund's investment has an average net exposure relates to foreign investment risks for the accounting year not less than 80% of the Fund's NAV.

**Dividend Policy :** No dividend

#### Fund Details

AIMC Category	Foreign Investment Allocation
Registered Date	25/12/2013
Registered Capital	4,000 Million Baht
Net Asset Value	68,116,328.60 Baht
NAV / Unit	19.5337 Baht
Trustee	Citibank N.A.
Registrar	Krung Thai Asset Management PCL

#### Benchmark

Bloomberg Global EQ:FI 50:50 Index (in USD): Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht at approximately 80% on date of investment and converted into Thai Baht as of the date performance is measured at approximately 20%.

#### Unit purchase and redemption

##### Purchase

Every business day of the fund from 8.30 a.m. to 3.30 p.m.

Minimum Initial Purchase

1,000 Baht

Minimum Subsequent Purchase

1,000 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

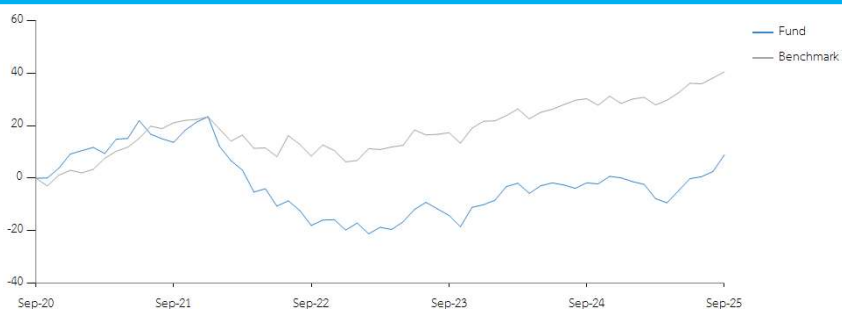
Minimum Balance

None

Settlement Period

T+2 (excluding foreign business holidays)

#### Cumulative Performance over 5 years (%)



#### 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	9.02	18.05	8.74	10.81	9.91	1.71	4.93	5.85
Benchmark	3.23	9.99	9.70	7.71	9.15	7.11	6.98	6.61

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.52	22.82	21.25	19.57	16.39	18.27	16.63	15.82
Benchmark	5.34	10.73	9.93	9.27	11.77	11.33	9.79	9.28

Past performance is not a guarantee of future results.

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

Risk Level 6 = Mixed Fund, The Fund has net exposure to equity by averaging accounting period with 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

Market Risk

Credit Risk

Liquidity Risk

Business Risk

Foreign Exchange Rate Risk

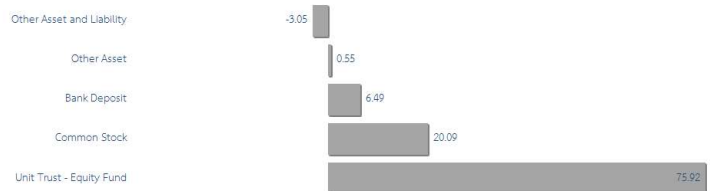
Country Risk

Repatriation Risk

Risk from the use of hedging instruments

Risk of investing in derivatives

#### Asset Allocation Chart (% of NAV)



\*Foreign exposure 95.75 % NAV

#### Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 2.14 (Currently charge 1.07)

Trustee fee Not exceeding 0.0749 (Currently charge 0.0107)

Registrar Fee Not exceeding 0.535 (Currently charge 0.107)

\* Aforementioned fees already include VAT, special business tax, and related taxes.

#### Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 2.00 (Currently charge 1.00)

Back End Fee Not exceeding 2.00 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 2.00 (Currently waived)

- Switch In Fee Not exceeding 2.00 (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)

\*Brokerage fee will be calculated into the cost for selling and redeeming of investment unit in order to use the money to pay for expense or asset transaction fee that is asked from the Fund when there is an order to buy or sell assets.

#### Top 5 holdings

Assets	(% NAV)
Unit Trust iShares MSCI All Country World ETF	10.20
Unit Trust VanEck Gold Miners ETF/USA	5.82
Unit Trust ARK Innovation ETF	5.21
Unit Trust XLK : Technology Select Sector SPDR Fund	5.17
Unit Trust Communication Services Select Sector SPDR Fund	5.16

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