



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 : Dividend payout

Fund Details

AIMC Category	Foreign Investment Allocation
Registered Date	25/12/2013
Registered Capital	4,000 Million Baht
Net Asset Value	33,198,257.27 Baht
NAV / Unit	11.4935 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

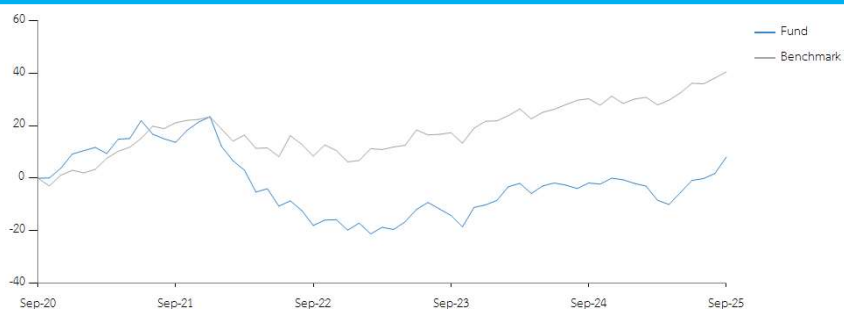
Minimum Balance

None

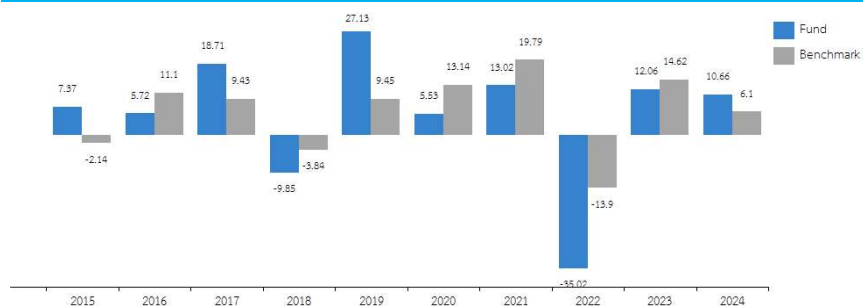
Settlement Period

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	18.04	8.73	10.09	9.65	1.57	4.86	5.79
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	19.58	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.

Monthly Fund Update
30/09/2025

Dividend Class

Main Risks		Asset Allocation Chart (% of NAV)													
Market Risk		<table><thead><tr><th>Asset</th><th>Percentage</th></tr></thead><tbody><tr><td>Unit Trust - Equity Fund</td><td>75.92</td></tr><tr><td>Common Stock</td><td>20.09</td></tr><tr><td>Bank Deposit</td><td>6.49</td></tr><tr><td>Other Asset</td><td>0.55</td></tr><tr><td>Other Asset and Liability</td><td>-3.05</td></tr></tbody></table>		Asset	Percentage	Unit Trust - Equity Fund	75.92	Common Stock	20.09	Bank Deposit	6.49	Other Asset	0.55	Other Asset and Liability	-3.05
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Common Stock	20.09														
Bank Deposit	6.49														
Other Asset	0.55														
Other Asset and Liability	-3.05														
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															
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings													
Management Fee	Not exceeding 2.14 (Currently charge 1.07)	Assets (% NAV)													
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0107)	Unit Trust iShares MSCI All Country World ETF 10.20													
Registrar Fee	Not exceeding 0.535 (Currently charge 0.107)	Unit Trust VanEck Gold Miners ETF/USA 5.82													
* Aforementioned fees already include VAT, special business tax, and related taxes.		Unit Trust ARK Innovation ETF 5.21													
Fees Charged to the Unitholder (% of Transaction Amount)		Unit Trust XLK : Technology Select Sector SPDR Fund 5.17													
Front End Fee	Not exceeding 2.00 (Currently charge 1.00)	Unit Trust Communication Services Select Sector SPDR Fund 5.16													
Back End Fee	Not exceeding 2.00 (Currently waived)	*For more information please refer to the fund's prospectus and fund fact sheet													
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)														
* The cost 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															
Historical Dividend Payment (Last 5 times.)															
18/12/2024	0.90 Baht/Unit														
31/08/2021	1.00 Baht/Unit														
10/08/2020	0.65 Baht/Unit														
19/07/2019	0.65 Baht/Unit														
19/07/2018	0.60 Baht/Unit														
Total 9 times	6.45 Baht/Unit														

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
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