

Monthly Fund Update
30/09/2025

Accumulation Class



Risk Level

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

Fund Type : Mixed Fund,Cross Investing Fund,Fund of Funds,Foreign Investment Fund

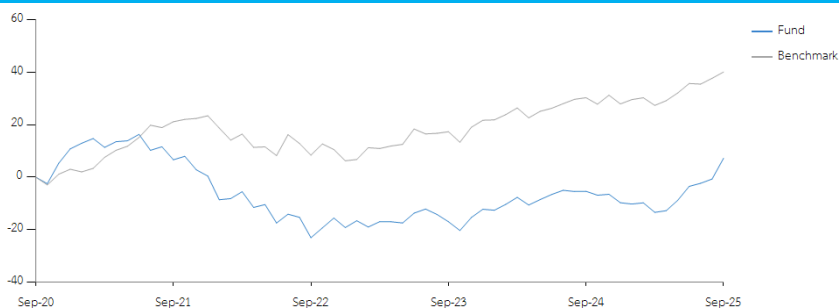
Investment Policy : The fund will invest in 2 or more foreign funds, and/or foreign exchange-traded-funds (ETF), and/or foreign property funds, and/or foreign real-estate investment trusts, and/or foreign infrastructure funds (master funds), averaging at least 80% of NAV during the financial year. The target are master funds with policies to invest in equities, fixed income, hybrid securities, alternative investments, and/or any other securities or assets permitted by the SEC. Investment exposure to any single fund will not exceed 79% of NAV; portfolio weightings can be adjusted at the discretion of the portfolio manager.

Dividend Policy : No dividend

Fund Details

AIMC Category	Foreign Investment Allocation
Registered Date	20/03/2019
Registered Capital	3,000 Million Baht
Net Asset Value	755,893,991.90 Baht
NAV / Unit	10.0478 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL

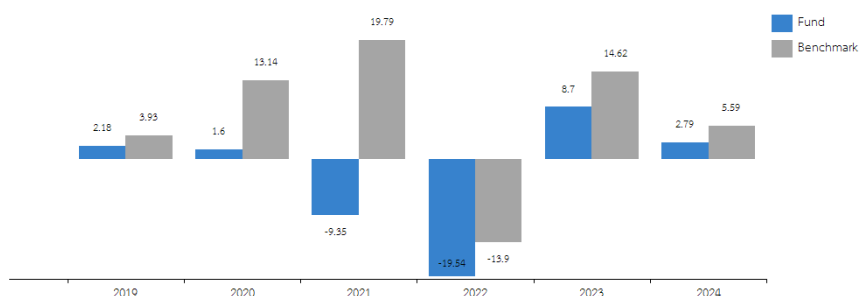
Cumulative Performance over 5 years (%)



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%.

Calendar Year Performance



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)

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.12	23.84	18.79	13.32	11.69	1.40	-	0.07
Benchmark	3.23	9.99	9.70	7.71	9.15	7.11	-	7.55

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.59	17.11	16.03	14.84	14.14	15.53	-	15.91
Benchmark	5.21	10.36	9.62	8.95	11.70	11.27	-	11.75

Past performance is not a guarantee of future results.

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

*Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

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			
Interest Rate 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			
Counterparty Risk		*Foreign exposure 100.02 % NAV	
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 0.214 (Currently charge 0.03745)	Unit Trust iShares MSCI All Country World ETF	14.93
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	Unit Trust VanEck Gold Miners ETF/USA	8.73
		Unit Trust Amplify Transformational Data Sharing ETF	8.05
		Unit Trust SPDR S&P Aerospace & Defense ETF	7.88
		Unit Trust Defiance Quantum ETF	7.69
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Investment in other funds more than 20% (domestic funds and/or foreign funds)	
		*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 2.14 (Currently charge 0.535)		
Back End Fee	Not exceeding 2.14 (Currently waived)		
Switching Fee			
- Switch Out Fee	Not exceeding 2.14 (Currently waived)		
- Switch In Fee	Not exceeding 2.14 (Currently charge 0.535)		
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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