

Monthly Fund Update
30/12/2025

NT Class



Risk Level

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

Fund Type : Open-End Equity, Domestic Investment Fund

Investment Policy : The fund's policy is to invest in equities listed on the Stock Exchange of Thailand as well as non-listed ones such as equities in the mai market. These core holdings will account for at least 65% of fund NAV. Fund managers adopt an Active Management Portfolio strategy through analysis and stock selection to achieve best risk-return characteristics, adjusting tactical weightings to meet the prevailing investment climate. The fund may invest in derivatives for hedging purposes, but will not hold non-investment grade debt securities, unrated debt securities, unlisted securities, or structured notes.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Equity General
Registered Date	22/12/2016
Registered Capital	1,000 Million Baht
Net Asset Value	166,405,020.91 Baht
NAV / Unit	7.9277 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Benchmark

SET TRI (100%)

Unit purchase and redemption

Purchase

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

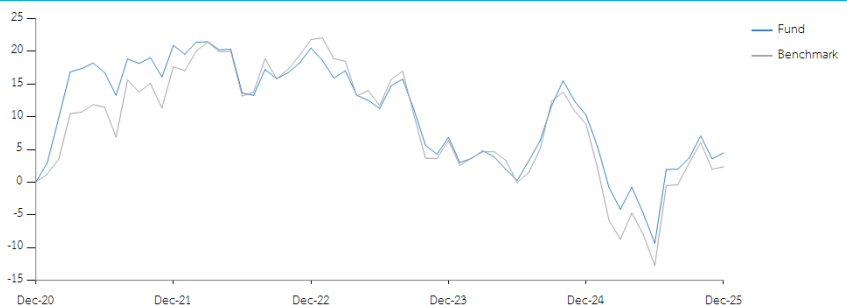
Minimum Balance

None

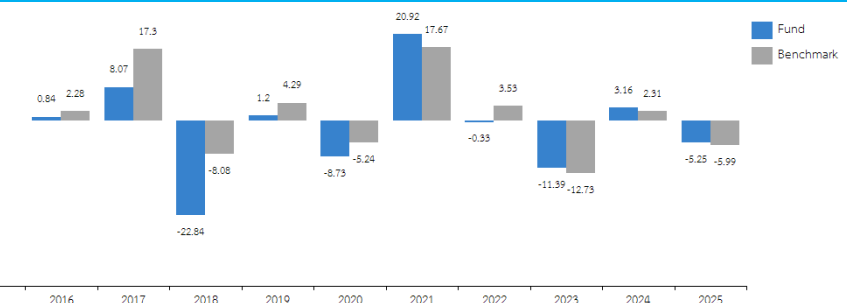
Settlement Period

T+2

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	0.75	15.27	-5.25	-5.25	-4.64	0.88	-	-2.29
Benchmark	-0.59	17.33	-5.99	-5.99	-5.63	0.47	-	1.22

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.59	14.71	16.69	16.69	12.69	12.01	-	14.16
Benchmark	14.18	15.05	17.89	17.89	13.93	13.04	-	14.95

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, The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

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			
Business Risk			
Risk from the use of hedging instruments			
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	Top 5 holdings
Management Fee	Not exceeding 2.14 (Currently charge 1.07)	Sectors (% NAV)	Assets Rating (% NAV)
Trustee fee	Not exceeding 0.077575 (Currently charge 0.02568)	Financials 23.77	EQ : DELTA ELECTRONICS (THAILAND) PCL. 11.52
Registrar Fee	Not exceeding 0.535 (Currently charge 0.321)	Services 23.7	EQ : ADVANCED INFO SERVICE PCL. 8.64
*Rates shown include VAT, special business tax and other relevant taxes.		Technology 22.42	EQ : PTT PCL. 7.18
Fees Charged to the Unitholder (% of Transaction Amount)		Resources 18.43	EQ : AIRPORTS OF THAILAND PCL. 6.60
Front End Fee	Not exceeding 3.00 (Currently waived)	Property & Construction 6.26	EQ : BANGKOK BANK 6.19
Back End Fee	Not exceeding 3.00 (Currently waived)		
Switching Fee			
- Switch Out Fee			
- Switching to other fund under KTAM	Not exceeding 3.00 (Currently waived)		
- Switching to other asset management company	Not exceeding 3.00 or 200 baht/transaction (Currently 200 baht/transaction)		
- Switch In Fee	Not exceeding 3.00 (Currently waived)		
*Rates shown include VAT, special business tax and other relevant taxes.			
Portfolio Characteristic			
Number of issuers	27		

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

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