



## Risk Level

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

**Fund Type :** Open-End Equity Fund, Index Fund, Domestic Investment Fund

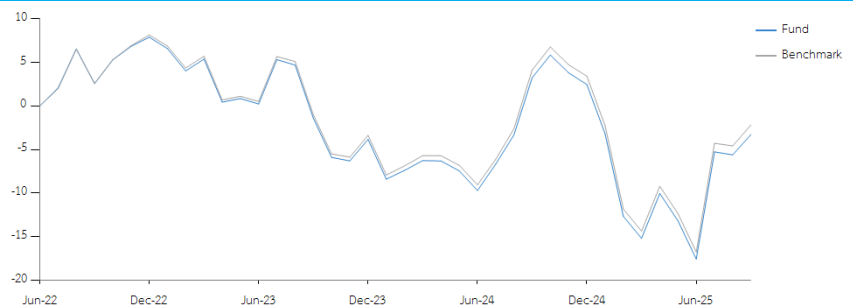
**Investment Policy :** The Fund's policy is to invest in securities that are constituents of the SET50 Index, including securities that are pending inclusion or removal from the SET50 Index; these core holdings will account for an average of at least 80% of NAV during a financial year. Objective is to generate portfolio performance (before fees and expenses) that closely track the SET50 Index using a Passive Management Strategy. At any given time, the fund may not necessarily always hold the full 50 constituents.

**Dividend Policy :** Dividend payout

## Fund Details

AIMC Category	SET 50 Index Fund
Registered Date	30/05/2017
Registered Capital	5,000 Million Baht
Net Asset Value	160,540,097.38 Baht
NAV / Unit	9.9542 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

## Cumulative Performance over 5 years (%)



## Benchmark

SET50 Total Return Index (100%)

## Unit purchase and redemption

## Purchase

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

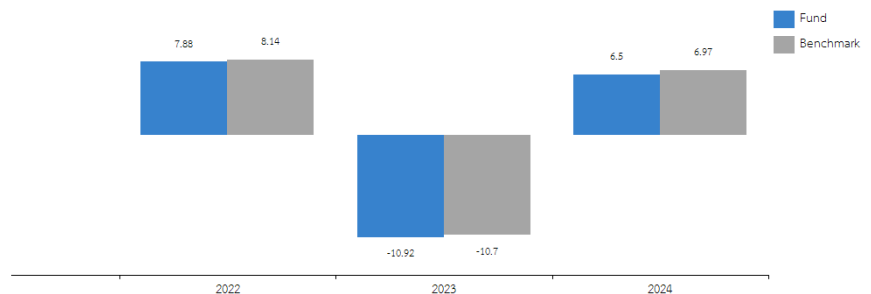
Minimum Balance

None

Settlement Period

T+2

## 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	17.33	14.04	-5.60	-6.31	-1.94	-	-	-1.04
Benchmark	17.52	14.23	-5.41	-6.06	-1.56	-	-	-0.69

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.62	21.25	20.77	18.96	14.62	-	-	14.32
Benchmark	16.67	21.42	20.92	19.09	14.70	-	-	14.40


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.

Monthly Fund Update  
30/09/2025

Dividend Class

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Business Risk			
Credit Risk			
Liquidity Risk			
Risk of investing in derivatives			
Tracking Error Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	
Management Fee	Not exceeding 1.07 (Currently charge 0.4280)	Sectors	(% NAV)
Trustee fee	Not exceeding 0.077575 (Currently charge 0.02568)	Resources	24.58
Registrar Fee	Not exceeding 0.214 (Currently waived)	Technology	22.09
* Rates shown include VAT, special business tax, and other similar taxes (if any).		Financials	20.37
		Services	20.02
		Property & Construction	6.6
Fees Charged to the Unitholder (% of Transaction Amount)		Top 5 holdings	
Front End Fee	Not exceeding 3.00 (Currently waived)	Assets	Rating (% NAV)
Back End Fee	Not exceeding 3.00 (Currently waived)	EQ : DELTA ELECTRONICS (THAILAND) PCL.	10.06
Switching Fee		EQ : PTT PCL.	8.91
- Switch Out Fee	Not exceeding 3.00 (Currently waived)	EQ : ADVANCED INFO SERVICE PCL.	8.12
- Switch In Fee	Not exceeding 3.00 (Currently waived)	EQ : Gulf Development PCL	6.09
Brokerage Fee		EQ : AIRPORTS OF THAILAND PCL.	5.43
Subscription or Switch In	Not exceeding 0.50 (Currently charge 0.10)	*For more information please refer to the fund's prospectus and fund fact sheet	
Redemption or Switch Out	Not exceeding 0.50 (Currently charge 0.10)		
*Rates shown include VAT, special business tax, and other similar taxes (if any)			
Portfolio Characteristic			
Number of issuers	51		
Tracking Error Over 1 Year	0.27		
Tracking Difference Over 1 Year	-0.26		
Historical Dividend Payment (Last 5 times.)			
10/03/2023	0.50 Baht/Unit		
Total 1 times	0.50 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](http://www.ktam.co.th)

For more information , request the prospectus

Krung Thai Asset Management PCL

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