



Risk Level

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

Fund Type : Open-End Equity Fund, Islamic Fund

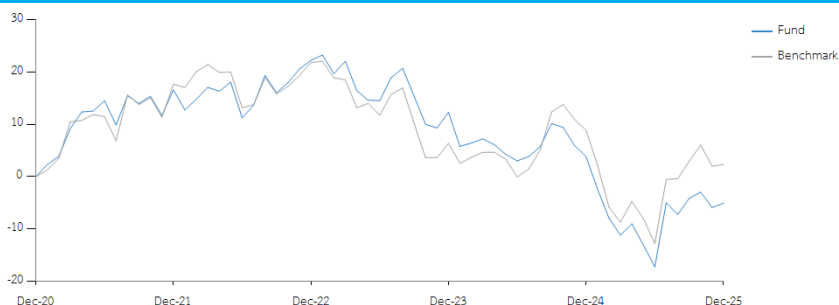
**Investment Policy :** The fund focuses on equity securities which comply with Shariah Law, having good business prospects and potential growth. The remaining portfolio weight will be invested in other financial instruments and/or cash deposits that meet Shariah Law. Financial instruments targeted for investment will receive screening by the fund's religious committee. The Fund will not invest in derivative and structured notes.

Dividend Policy : No dividend

## Fund Details

AIMC Category	Equity General
Registered Date	27/12/2006
Registered Capital	500 Million Baht
Net Asset Value	51,114,505.67 Baht
NAV / Unit	18.4406 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

## Cumulative Performance over 5 years (%)



## Benchmark

SET TRI

## Unit purchase and redemption

## Purchase

The management company will not offer NT units (KTSET50FF-NT) for subscription from January 1, 2020 onwards.

## 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

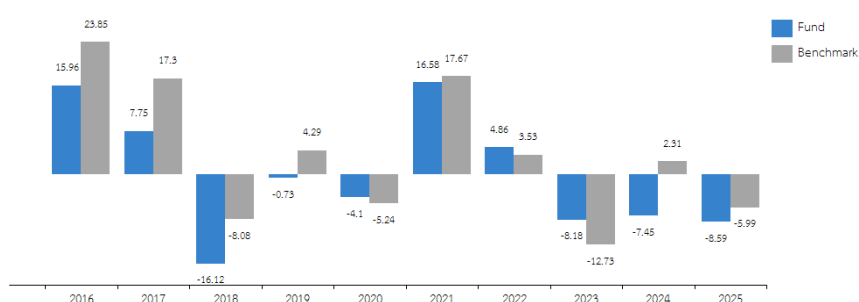
## Minimum Balance

None

## Settlement Period

T+2

## 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	-0.97	14.72	-8.59	-8.59	-8.07	-1.03	-0.54	3.27
Benchmark	-0.59	17.33	-5.99	-5.99	-5.63	0.47	3.05	6.99

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.29	17.19	18.13	18.13	13.77	12.58	14.79	16.07
Benchmark	14.18	15.05	17.89	17.89	13.93	13.04	14.89	18.01

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  
30/12/2025

NT Class

#### Main Risks

Risks associated with Sharia-compliant investments

Credit Risk

Liquidity Risk

Business Risk

Market Risk

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

Management Fee Not exceeding 1.605 (Currently charge 1.605)

Trustee fee Not exceeding 0.0642 (Currently charge 0.03)

Registrar Fee Not exceeding 0.13375 (Currently charge 0.13375)

Fund Advisor Fee Not exceeding 428,000 Bath (Currently charge 0.0241)

\*Rates shown include VAT, special business tax and other relevant taxes.

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

Front End Fee Not exceeding 0.25 (Currently waived)

Back End Fee Not exceeding 0.25 (Currently waived)

Switching Fee

- Switch Out Fee

- Switching to other fund under KTAM 200 baht/transaction (Currently waived)

- Switching to other asset management company 200 baht/transaction (Currently 200 baht/transaction)

- Switch In Fee 200 baht/transaction (Currently waived)

\*Rates shown include VAT, special business tax and other relevant taxes.

#### Portfolio Characteristic

Number of issuers 0

#### Top 5 holdings

Assets	Rating	(% NAV)
EQ : DELTA ELECTRONICS (THAILAND) PCL.		13.79
EQ : PTT PCL.		10.68
EQ : ADVANCED INFO SERVICE PCL.		10.66
EQ : PTT EXPLORATION AND PRODUCTION PCL.		9.88
EQ : BANGKOK DUSIT MEDICAL SERVICES PCL.		8.03

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

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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