



## 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 invests in common stocks of listed companies with good fundamentals, high growth prospects, and attractive risk-return characteristics, including equity securities and derivatives with listed equities (or group of equities) as the underlying. The aforementioned investments will average at least 80% of NAV during the accounting year. The fund may invest and hold derivatives for efficient portfolio management purposes.

**Dividend Policy :** No dividend

## Fund Details

AIMC Category	Equity General
Registered Date	24/11/2016
Registered Capital	2,000 Million Baht
Net Asset Value	258,405,117.98 Baht
NAV / Unit	8.4625 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

## Benchmark

SET Total Return Index (SET TRI)

## Unit purchase and redemption

## Purchase

The management company will not offer this type of investment unit 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

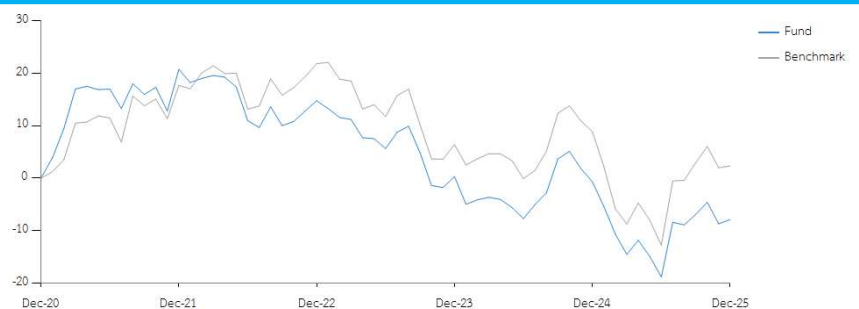
## Minimum Balance

None

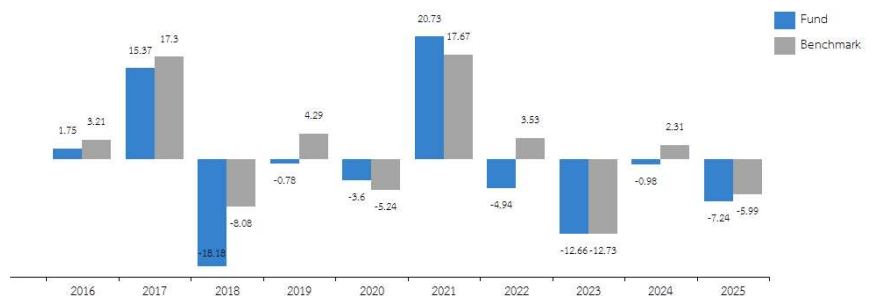
## Settlement Period

T+2

## 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	-1.07	13.50	-7.24	-7.24	-7.06	-1.63	-	-1.82
Benchmark	-0.59	17.33	-5.99	-5.99	-5.63	0.47	-	1.31

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.44	15.69	17.84	17.84	13.68	13.05	-	15.46
Benchmark	14.18	15.05	17.89	17.89	13.93	13.04	-	14.90


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% of NAV.

Monthly Fund Update  
30/12/2025

NT Class

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Liquidity Risk			
Business Risk			
Risk of investing in derivatives			
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	Top 5 holdings
Management Fee	Not exceeding 2.14 (Currently charge 1.8725)	Sectors	(% NAV)
Trustee fee	Not exceeding 0.077575 (Currently charge 0.0256)	Services	24.16
Registrar Fee	Not exceeding 0.535 (Currently charge 0.321)	Financials	22.67
* Aforementioned fees already include VAT, special business tax, and related taxes.		Technology	19.96
		Resources	18.01
		Property & Construction	7.79
Fees Charged to the Unitholder (% of Transaction Amount)			
Front End Fee	Not exceeding 3.00 (Currently waived)		
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)		
- Switch In Fee	Not exceeding 3.00 (Currently waived)		
* Aforementioned fees already include VAT, special business tax, and related taxes. ** At present, switching out to other asset management companies is not available.			
Portfolio Characteristic			
Number of issuers	39		

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