

Monthly Fund Update  
30/09/2025

### Risk Level

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

Support PVD transfers

**Fund Type :** Open-end Equity Fund,RMF,Feeder Fund,Foreign Investment Fund

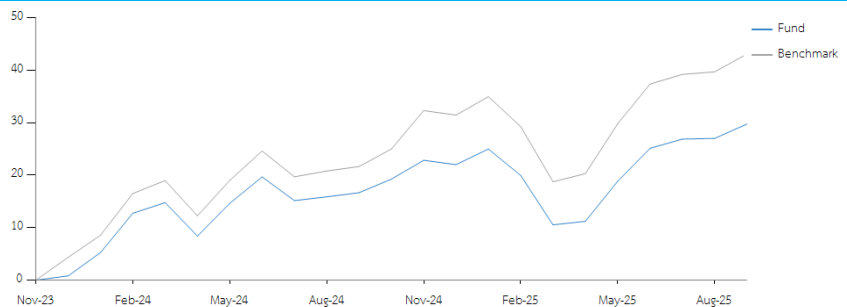
**Investment Policy :** This fund primarily invest in only one fund namely the AB American Growth Portfolio (the master fund),a retail fund, averaging at least 80% of NAV throughout the financial year. KTAM US Growth Equity Fund may invest or hold currency derivatives for hedging purposes as permitted by the SEC or its notifications. Hedging is subjected to the discretion of the fund manager according to the prevailing investment climate.

**Dividend Policy :** No dividend

### Fund Details

AIMC Category	US Equity
Registered Date	01/12/2023
Registered Capital	1,000 Million Baht
Net Asset Value	136,823,996.78 Baht
NAV / Unit	12.9759 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

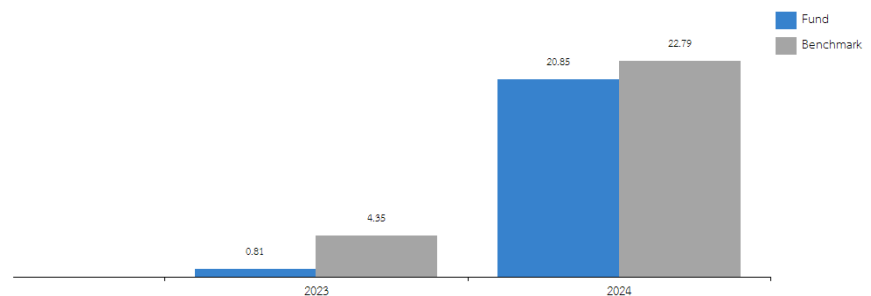
### Cumulative Performance over 5 years (%)



### Benchmark

The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.

### Calendar Year Performance



### Unit purchase and redemption

<b>Purchase</b>
Every business day of the fund from 8:30 a.m. to 3:30 p.m.
Minimum Initial Purchase
500 Bath
Minimum Subsequent Purchase
500 Bath
<b>Redemption date</b>
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+4 (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	3.71	17.39	6.34	11.23	-	-	-	15.25
Benchmark	4.17	20.50	8.89	14.88	-	-	-	20.00

### Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	10.32	24.88	23.81	21.85	-	-	-
Benchmark	10.66	25.57	24.64	22.65	-	-	-

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.

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  
Tel. 0-2686-6100 Fax. 0-2670-0430  
[Callcenter@ktam.co.th](mailto:Callcenter@ktam.co.th)

## Monthly Fund Update

30/09/2025

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Foreign Exchange Rate Risk			
Counterparty Risk			
Country Risk			
Business Risk			
Liquidity Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 0.8346)	Assets	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Unit Trust AB SICAV I - American Growth Portfolio I USD	97.25
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
* Aforementioned fees already include VAT, special business tax, and related taxes.		Fund Name : Unit Trust AB SICAV I - American Growth Portfolio I USD	ISIN code : LU0079475348
		Bloomberg code : ALLAMII LX	
		*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 3.21 (Currently Waived)		
Back End Fee	Not exceeding 3.21 (Currently Waived)		
Switching Fee			
- Switch Out Fee			
- Switching to other fund	Not exceeding 3.21 (Currently Waived) under KTAM		
- Switching to other asset management company	Not exceeding 3.21% of NAV (currently waived); switch-out orders to funds at other asset management companies will incur any of the following fees: no more than 3.21% of NAV on business day prior to switch-out date with a minimum fee of 200 baht, or 200 baht per transaction (current charge is 200 baht per transaction).		
- Switch In Fee	Not exceeding 3.21 (Currently waived)		
Brokerage Fee			
Subscription or Switch In	Not exceeding 0.535 (Currently waived)		
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)		
* Rates shown already include VAT, special business tax, and similar taxes (if any).			

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For more information , request the prospectus

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