

Monthly Fund Update
30/09/2025

Accumulation Class



Risk Level

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

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

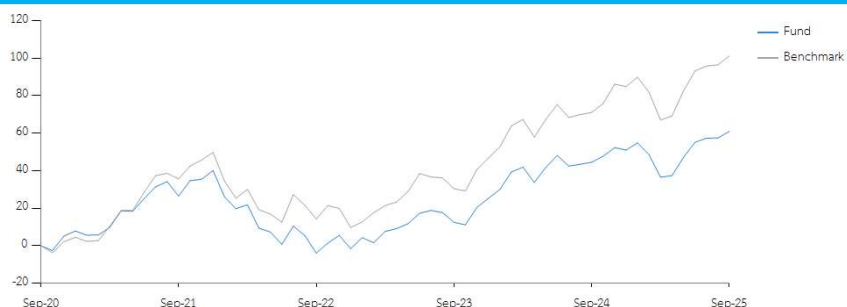
Investment Policy : This fund primarily invest in only one fund namely the AB American Growth Portfolio (the master fund), a retail fund, averaging at least 80% of NAV throughout the financial year. KTAM US Growth Equity Fund may invest or hold currency derivatives for hedging purposes as permitted by 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	03/03/2015
Registered Capital	5,000 Million Baht
Net Asset Value	2,657,909,329.18 Baht
NAV / Unit	25.4744 Baht
Trustee	Standard Chartered Bank (Thai) 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.

Unit purchase and redemption

Purchase

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

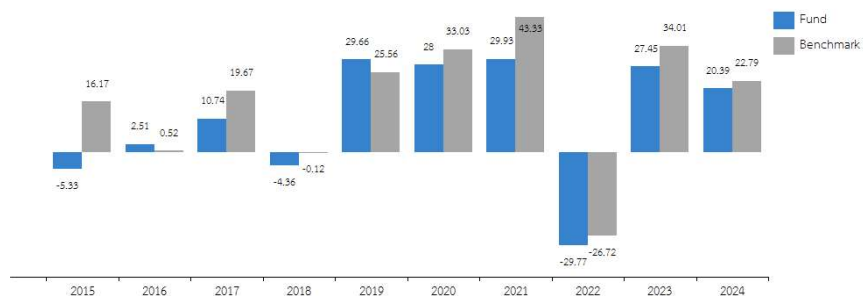
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

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	3.78	17.93	6.63	11.42	18.78	9.99	11.01	9.23
Benchmark	4.17	20.50	8.89	14.88	19.82	14.47	15.08	14.99

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.51	25.47	24.36	22.36	20.04	21.48	21.45	21.34
Benchmark	10.66	25.57	24.64	22.65	21.65	22.74	21.16	20.96

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

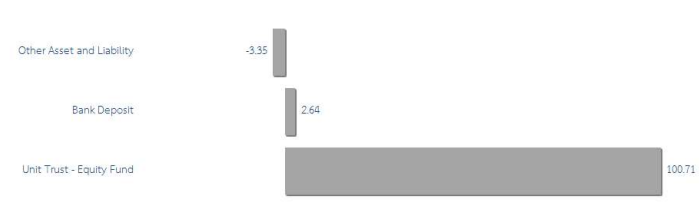
Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

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

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		 <table><tr><td>Other Asset and Liability</td><td>-3.35</td></tr><tr><td>Bank Deposit</td><td>2.64</td></tr><tr><td>Unit Trust - Equity Fund</td><td>100.71</td></tr></table>		Other Asset and Liability	-3.35	Bank Deposit	2.64	Unit Trust - Equity Fund	100.71
Other Asset and Liability	-3.35								
Bank Deposit	2.64								
Unit Trust - Equity Fund	100.71								
Smaller Capitalizations Companies 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)		*Foreign exposure 98.59 % NAV							
Management Fee	Not exceeding 2.675 (Currently charge 0.8346)	Top 5 holdings							
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	Assets (% NAV)							
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214)	Unit Trust AB SICAV I - American Growth Portfolio I USD 100.71							
* Aforementioned fees already include VAT, special business tax, and related taxes.		Investment in other funds more than 20% (domestic funds and/or foreign funds)							
Fees Charged to the Unitholder (% of Transaction Amount)		Fund Name : Unit Trust AB SICAV I - American Growth Portfolio I USD ISIN code : LU0079475348							
Front End Fee	Not exceeding 5.00 (Currently charge 1.50)	Bloomberg code : ALLAMII LX							
Back End Fee	Not exceeding 3.00 (Currently Waived)	*For more information please refer to the fund's prospectus and fund fact sheet							
Switching Fee									
- Switch Out Fee	Not exceeding 3.00 (Currently Waived)								
- Switch In Fee	Not exceeding 5.00 (Currently charge 1.50)								
Brokerage Fee									
Subscription or Switch In	Not exceeding 0.5 (Currently Waived)								
Redemption or Switch Out	Not exceeding 0.5 (Currently Waived)								
* Aforementioned fees already include VAT, special business tax, and related taxes.									

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