



Risk Level

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

Fund Type : Open-end Equity Fund,SSF,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 : Dividend payout

Fund Details

AIMC Category	US Equity
Registered Date	03/03/2015
Registered Capital	5,000 Million Baht
Net Asset Value	88,753,583.50 Baht
NAV / Unit	25.4561 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

None

Minimum Subsequent Purchase

None

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

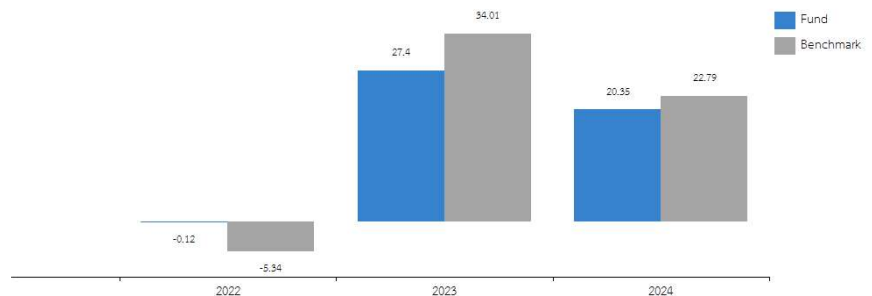
Minimum Balance

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	6.62	11.41	18.75	-	-	17.61
Benchmark	4.17	20.50	8.89	14.88	19.82	-	-	19.09

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	-	-	20.08
Benchmark	10.66	25.57	24.64	22.65	21.65	-	-	21.75

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
30/09/2025

SSF Class

Main Risks

Market Risk

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)

Management Fee Not exceeding 2.675 (Currently charge 0.8346)

Trustee fee Not exceeding 0.0749 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.214 (Currently charge 0.214)

* Aforementioned fees already include VAT, special business tax, and related taxes.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 5.00 (Currently Waived)

Back End Fee Not exceeding 3.00 (Currently Waived)

Switching Fee

- Switch Out Fee Not exceeding 3.00 (Currently Waived)

- Switch In Fee Not exceeding 5.00 (Currently Waived)

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.

Asset Allocation Chart (% of NAV)

Other Asset and Liability

-3.35

Bank Deposit

2.64

Unit Trust - Equity Fund

100.71

*Foreign exposure 98.59 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust AB SICAV I - American Growth Portfolio I USD	100.71

Investment in other funds more than 20% (domestic funds and/or foreign funds)

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

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

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