

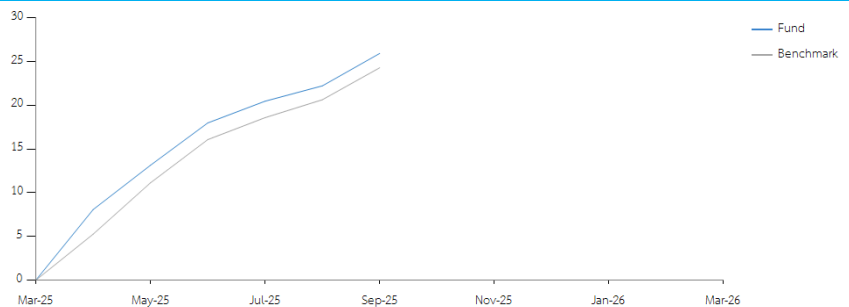
Risk Level

 Low 1 2 3 4 5 **6** 7 8 8+ High
Fund Type : Open-end Equity Fund, Feeder Fund, Foreign Investment Fund
Investment Policy : Invests solely in the units of the iShares Core S&P 500 ETF (master fund), averaging no less than 80% of NAV during the financial year. The investment objective of the Fund is to seeks to track the investment results of an index composed of large-capitalization U.S. equities as defined by S&P Dow Jones Indices LLC (Index Provider).
Dividend Policy : No dividend

Fund Details

AIMC Category	US Equity
Registered Date	11/04/2025
Registered Capital	1,000 Million Baht
Net Asset Value	557,550,441.39 Baht
NAV / Unit	12.5926 Baht
Trustee	Kasikornbank 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 Baht

Minimum Subsequent Purchase

1 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+2 (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	6.74	-	-	-	-	-	-	25.93
Benchmark	7.08	-	-	-	-	-	-	24.29

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.48	-	-	-	-	-	-	16.14
Benchmark	8.77	-	-	-	-	-	-	14.08

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.

Main Risks

Country Risk

Market Risk

Foreign Exchange Rate Risk

Risk of investing in derivatives

Business Risk

Counterparty Risk

Interest Rate Risk

Credit 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 2.14 (Currently charge 0.535)

Trustee fee Not exceeding 0.214 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.535 (Currently charge 0.107)

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

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.21 (Currently charge 0.50)

Back End Fee Not exceeding 3.21 (Currently Waived)

Switching Fee

- Switch Out Fee Not exceeding 3.21 (Currently Waived)

- Switch In Fee Not exceeding 3.21 (Currently charge 0.50)

Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently charge 0.107)

Redemption or Switch Out Not exceeding 0.535 (Currently charge 0.107)

Asset Allocation Chart (% of NAV)

*Foreign exposure 98.83 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust iShares Core S&P 500 ETF	97.48

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

Fund Name : Unit Trust iShares Core S&P 500 ETF

ISIN code : US4642872000

Bloomberg code : IVV US Equity

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