

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

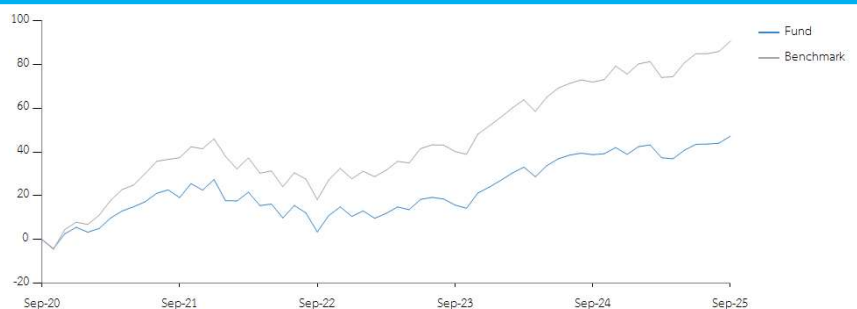
Investment Policy : The Fund will invest no less than 80% of the NAV in AB Low Volatility Equity Portfolio (Master Fund) which is the only retail fund. KTAM World Equity RMF may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations and notifications, at the discretion of the fund manager to fit the prevailing investment climate.

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Equity
Registered Date	27/11/2014
Registered Capital	1,000 Million Baht
Net Asset Value	571,862,445.85 Baht
NAV / Unit	16.6484 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

500 Baht

Minimum Subsequent Purchase

500 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	2.63	7.21	6.02	6.12	12.48	8.04	5.60	4.81
Benchmark	3.10	9.56	8.70	9.56	16.81	13.51	10.68	9.92

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.74	17.70	15.89	14.55	13.07	13.86	15.43	15.38
Benchmark	7.72	17.85	16.05	14.71	13.37	14.48	15.55	15.44

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			
Smaller Capitalizations Companies Risk			
Foreign Exchange Rate Risk			
Credit Risk			
Counterparty Risk			
Country 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 1.284)	Assets (% NAV)	
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	Unit Trust AB SICAV I - Low Volatility Equity Portfolio I USD 98.92	
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 3.00 (Currently waived)		
Back End Fee	Not exceeding 1.00 (Currently waived)		
Switching Fee			
- Switch Out Fee			
- Switching to other fund under KTAM	Not exceeding 1.00 (Currently waived)		
- Switching to other asset management company	Not exceeding 1.00 or 200 baht/transaction (Currently 200 baht/transaction)		
- Switch In Fee	Not exceeding 3.00 (Currently waived)		
* Aforementioned fees already include VAT, special business tax, and related taxes.		*For more information please refer to the fund's prospectus and fund fact sheet	

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