

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 :** 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 Fund 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	09/10/2014
Registered Capital	5,000 Million Baht
Net Asset Value	2,700,090,328.79 Baht
NAV / Unit	18.6751 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

#### 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

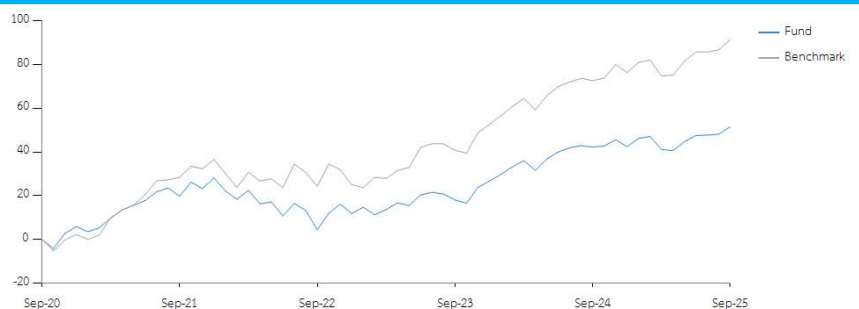
Minimum Balance

None

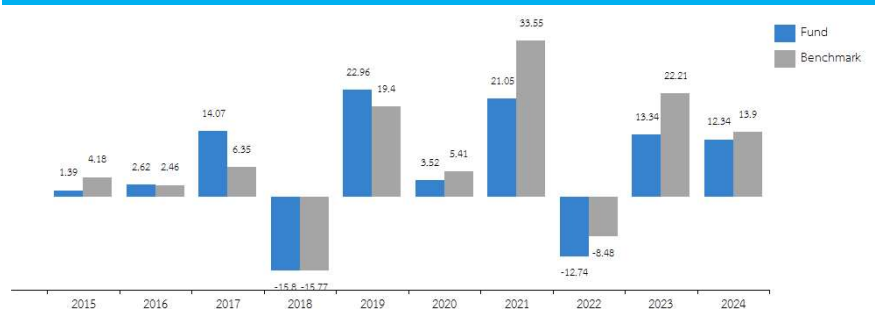
Settlement Period

T+4 (excluding foreign business holidays)

#### Cumulative Performance over 5 years (%)



#### 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	2.78	7.45	6.44	6.61	13.24	8.68	6.39	5.85
Benchmark	3.10	9.56	8.70	9.56	14.98	13.58	8.21	7.56

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.75	17.67	15.86	14.53	13.12	13.82	15.42	15.38
Benchmark	7.72	17.85	16.05	14.71	15.17	15.46	16.46	16.42

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

Accumulation Class

#### Main Risks

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

#### Asset Allocation Chart (% of NAV)



\*Foreign exposure 98.02 % NAV

#### Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 1.605 (Currently charge 0.8025)

Trustee fee Not exceeding 0.0749 (Currently charge 0.0251)

Registrar Fee Not exceeding 0.214 (Currently charge 0.214)

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

#### Top 5 holdings

Assets	(% NAV)
Unit Trust AB SICAV I - Low Volatility Equity Portfolio I USD	98.93

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

Fund Name : Unit Trust AB SICAV I - Low Volatility Equity Portfolio I USD ISIN code : LU0861579349

Bloomberg code : ABELVID LX

#### Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 5.00 (Currently charge 1.50)

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 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.

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