

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

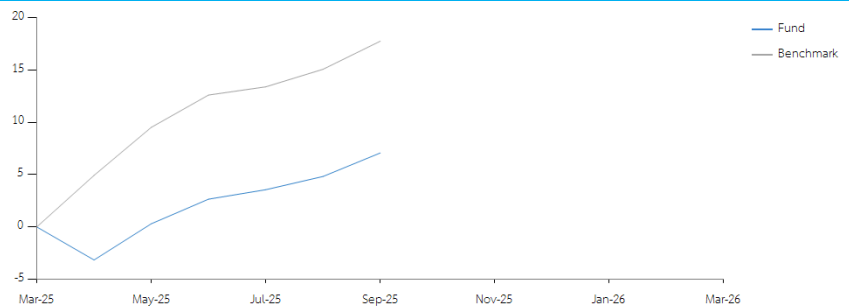
Investment Policy : The Fund's investment policy is to invest solely in the USD (Acc) share class of iShare Edge MSCI World Quality Factor UCITS ETF (the "Master Fund") with a net exposure of no less than 80% of NAV on average in each accounting year. The Master Fund has an objective to track the performance of the MSCI World Sector Neutral Quality Index (the "Benchmark") which reflects the performance of large and mid-cap companies in the developed countries. This Index identifies stocks with high quality scores based on three fundamental variables: high ROE, low debt (leverage) and low earnings volatility

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Equity
Registered Date	11/04/2025
Registered Capital	1,000 Million Baht
Net Asset Value	781,512,820.97 Baht
NAV / Unit	10.7073 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+3 (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	4.30	-	-	-	-	-	-	7.07
Benchmark	4.58	-	-	-	-	-	-	17.76

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.28	-	-	-	-	-	-	17.94
Benchmark	9.58	-	-	-	-	-	-	11.64

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.

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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 0.321)

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)

*Rates shown include VAT, special business tax, and other similar taxes.

Transfer fee subjected to rate charged by the Registrar. *Brokerage fees when Subscription, Redemption or switching The maximum charge is not more than 0.535% (currently charged 0.107%).

Asset Allocation Chart (% of NAV)



*Foreign exposure 99.01 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust iShares Edge MSCI World Quality Factor UCITS ETF	98.87

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

Fund Name : Unit Trust iShares Edge MSCI World Quality Factor UCITS ETF ISIN code : IE00BP3QZ601

Bloomberg code : IWQU LN

*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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