

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, Feeder Fund, RMF

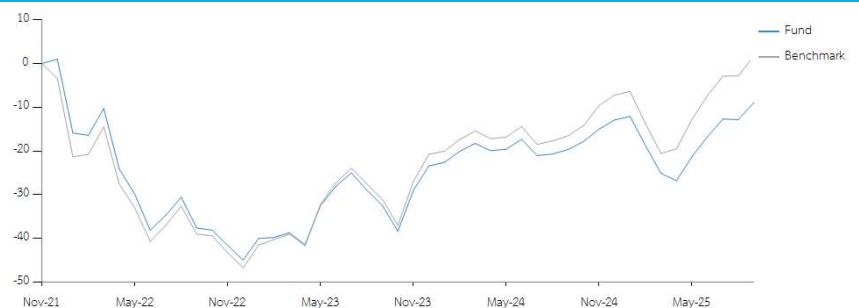
**Investment Policy :** The fund mainly invests in the Class AT (USD) units of the Allianz Global Artificial Intelligence Fund (Master fund) distributed to retail investors. Average holdings during a financial year will be at least 80% of NAV. KTAM World Technology Artificial Intelligence Equity RMF may invest or hold fx derivatives for hedging purposes in accordance with guidelines and notifications of the SEC and SEC Office. The use of fx derivatives is at the discretion of fund managers given the prevailing investment climate.

**Dividend Policy :** No dividend

#### Fund Details

AIMC Category	Technology Equity
Registered Date	02/12/2021
Registered Capital	1,000 Million Baht
Net Asset Value	287,866,209.71 Baht
NAV / Unit	9.1050 Baht
Trustee	Siam commercial Bank 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 2.00 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 2.00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

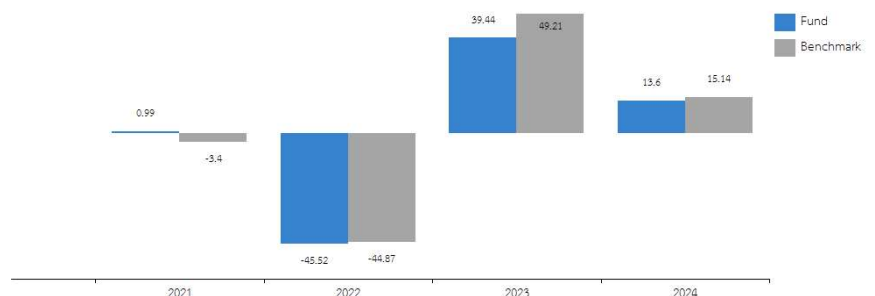
Minimum Balance

None

Settlement Period

T+3 (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	9.40	21.58	4.56	13.36	13.41	-	-	-2.42
Benchmark	9.85	28.07	6.48	16.48	16.84	-	-	-0.71

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.83	25.66	25.86	24.66	26.17	-	-	30.88
Benchmark	13.35	26.03	26.27	25.23	26.95	-	-	31.73

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

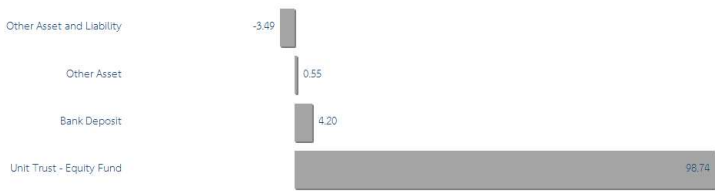
Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

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

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Business Risk			
Concentration Risk			
Country Risk			
Emerging Markets Risk			
Foreign Exchange Rate Risk			
Derivative Risk			
Counterparty Risk			
Credit Risk			
Liquidity Risk			
Repatriation Risk		*Foreign exposure 98.10 % NAV	
Re-investment risk to switch master fund		Top 5 holdings	
Expenses charged to the fund (% p.a. of NAV)		Assets	(% NAV)
Management Fee	Not exceeding 2.14 (Currently charge 1.07)	Unit Trust Allianz Global Artificial Intelligence AT USD	98.74
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	Fund Name : Unit Trust Allianz Global Artificial Intelligence AT USD	ISIN code : LU1548497426
* Aforementioned fees already include VAT, special business tax, and related taxes.		Bloomberg code : ALGAATU LX	
Fees Charged to the Unitholder (% of Transaction Amount)		*For more information please refer to the fund's prospectus and fund fact sheet	
Front End Fee	Not exceeding 3.21 (Currently waived)		
Back End Fee	Not exceeding 3.21 (Currently waived)		
Switching Fee			
- Switch Out Fee			
- Switching to other fund under KTAM	Not exceeding 3.21 (Currently waived)		
- Switching to other asset management company	Not exceeding 3.21 or 200 baht/transaction (Currently 200 baht/transaction)		
- Switch In Fee	Not exceeding 3.21 (Currently waived)		
Brokerage Fee			
Subscription or Switch In	Not exceeding 0.535 (Currently waived)		
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)		
* Aforementioned fees already include VAT, special business tax, and related taxes.			

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For more information , request the prospectus

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