

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

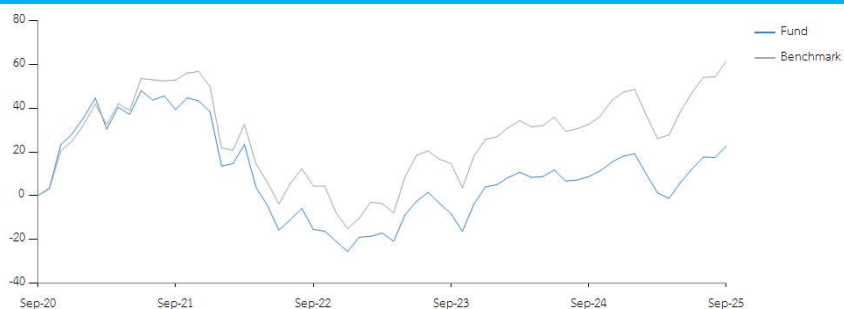
Investment Policy : The fund mainly invests in the Class AT (USD) units of the Allianz Global Artificial Intelligence Fund (master fund) distributed to retail investors. Average holdings during a financial year will be at least 80% of NAV.

Dividend Policy : No dividend

Fund Details

AIMC Category	Technology Equity
Registered Date	31/05/2018
Registered Capital	5,000 Million Baht
Net Asset Value	2,659,458,193.64 Baht
NAV / Unit	17.8765 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

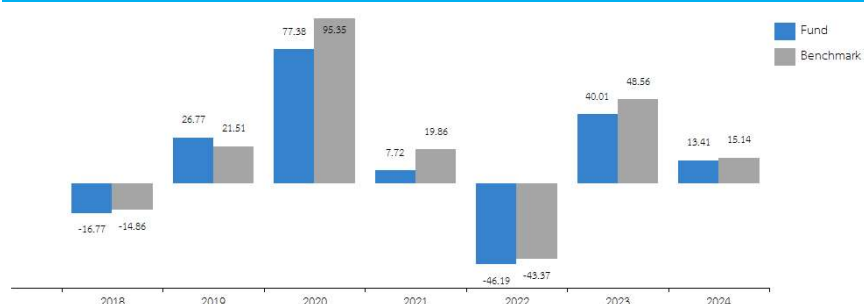
Cumulative Performance over 5 years (%)



Benchmark

The Master fund's performance (in USD): Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht at approximately 80% on date of investment and converted into Thai Baht as of the date performance is measured at approximately 20%.

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 2:00 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 2:00 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	9.33	21.06	3.88	12.85	13.17	4.17	-	8.23
Benchmark	9.85	28.07	6.48	16.48	13.90	9.07	-	13.27

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.87	25.79	25.97	24.85	26.25	29.96	-	30.05
Benchmark	13.35	26.03	26.27	25.23	26.52	29.58	-	30.13


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.

Monthly Fund Update
30/09/2025

Accumulation Class

Main Risks	Asset Allocation Chart (% of NAV)
Market Risk	 <p>Other Asset and Liability -0.22</p> <p>Other Asset 0.54</p> <p>Bank Deposit 1.88</p> <p>Unit Trust - Equity Fund 97.81</p>
Business Risk	
Concentration Risk	
Country Risk	
Emerging Markets Risk	
Foreign Exchange Rate Risk	
Derivative Risk	
Counterparty Risk	
Credit Risk	
Liquidity Risk	
Repatiation Risk	<p>*Foreign exposure 96.53 % NAV</p>
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 1.07)	Assets (% NAV)
Trustee fee Not exceeding 0.0749 (Currently charge 0.0321)	Unit Trust Allianz Global Artificial Intelligence AT USD 97.81
Registrar Fee Not exceeding 0.535 (Currently charge 0.214)	Investment in other funds more than 20% (domestic funds and/or foreign funds)
* Aforementioned fees already include VAT, special business tax, and related taxes.	Fund Name : Unit Trust Allianz Global Artificial Intelligence AT USD ISIN code : LU1548497426
	Bloomberg code : ALGAATU LX
	*For more information please refer to the fund's prospectus and fund fact sheet
Fees Charged to the Unitholder (% of Transaction Amount)	
Front End Fee Not exceeding 3.21 (Currently charge 1.50)	
Back End Fee Not exceeding 3.2 (Currently Waived)	
Switching Fee	
- Switch Out Fee Not exceeding 3.2 (Currently Waived)	
- Switch In Fee Not exceeding 3.21 (Currently charge 1.50)	
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.	

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