



Risk Level

Low 1 2 3 4 5 **6** 7 8 8+ High

Investors are no longer eligible of tax benefits from investment in LTF

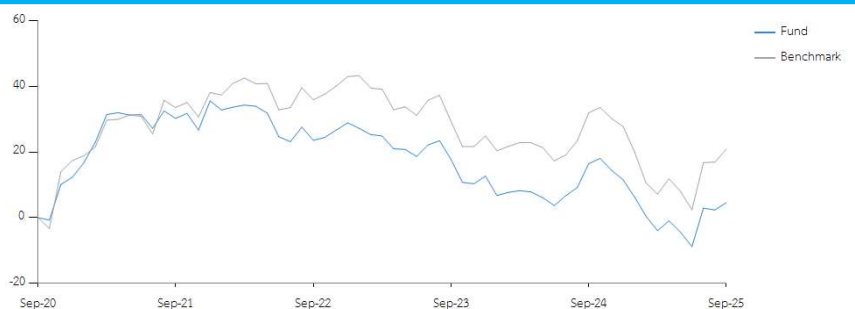
from Jan 1, 2020 onwards.

Fund Type : Open-End Equity Fund, LTF

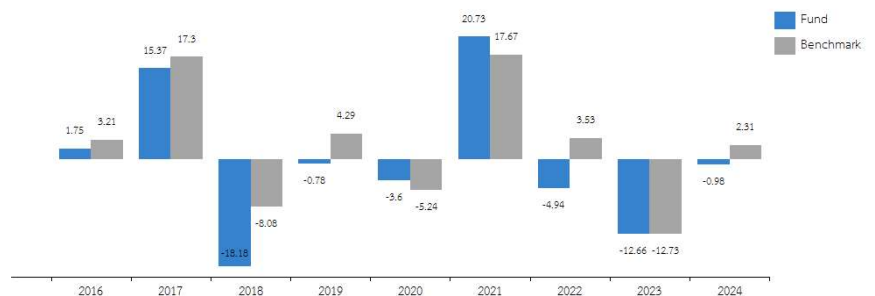
Investment Policy : The fund invests in common stocks of listed companies with good fundamentals, high growth prospects, and attractive risk-return characteristics, including equity securities and derivatives with listed equities (or group of equities) as the underlying. The aforementioned investments will average at least 65% of NAV during the accounting year. The fund may invest and hold derivatives for efficient portfolio management purposes.

Dividend Policy : No dividend**Fund Details**

AIMC Category	Equity General
Registered Date	24/11/2016
Registered Capital	2,000 Million Baht
Net Asset Value	286,415,849.49 Baht
NAV / Unit	8.5537 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)**Benchmark**

SET Total Return Index (SET TRI)

Calendar Year Performance**Unit purchase and redemption****Purchase**

The management company will not offer this type of investment unit from January 1, 2020 onwards.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+2

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.72	8.94	-6.24	-10.18	-5.40	0.90	-	-1.75
Benchmark	18.03	12.79	-5.43	-8.40	-3.84	3.86	-	1.41

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.72	19.77	18.89	17.38	13.30	13.57	-	15.49
Benchmark	15.66	19.51	19.02	17.37	13.60	13.67	-	14.92

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 65% 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

Monthly Fund Update
30/09/2025

LTF Class

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Liquidity Risk			
Business Risk			
Risk of investing in derivatives			
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	Top 5 holdings
Management Fee	Not exceeding 2.14 (Currently charge 1.8725)	Sectors	(% NAV)
Trustee fee	Not exceeding 0.077575 (Currently charge 0.02568)	Services	24.59
Registrar Fee	Not exceeding 0.535 (Currently charge 0.321)	Resources	21.53
* Aforementioned fees already include VAT, special business tax, and related taxes.		Financials	17.31
Fees Charged to the Unitholder (% of Transaction Amount)		Technology	16.04
Front End Fee	Not exceeding 3.00 (Currently waived)	Property & Construction	11.02
Back End Fee	Not exceeding 3.00 (Currently waived)		
Switching Fee			
- Switch Out Fee			
- Switching to other fund under KTAM	Not exceeding 3.00 (Currently waived)		
- Switching to other asset management company	Not exceeding 3.00 or 200 baht/transaction (Currently 200 baht/transaction)		
- Switch In Fee	Not exceeding 3.00 (Currently waived)		
Portfolio Characteristic			
Number of issuers	48		

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