



Risk Level

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

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

from Jan 1, 2020 onwards.

Fund Type : Open-end Equity Fund, Long Term Equity Fund : LTF, Domestic Investment Fund

Investment Policy : The fund invests in common stocks listed on the stock exchange having good fundamentals and equity securities generating returns that correlate with stocks or group of stocks that are listed. However, the fund will not invest in derivatives with listed stocks as the underlying. Core holdings will average at least 65% of NAV during the accounting year.

Dividend Policy : Dividend payout**Fund Details**

AIMC Category	Equity Large Cap
Registered Date	15/11/2004
Registered Capital	5,000 Million Baht
Net Asset Value	1,545,918,541.70 Baht
NAV / Unit	19.5588 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Benchmark

SET Total Return Index (SET TRI)

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

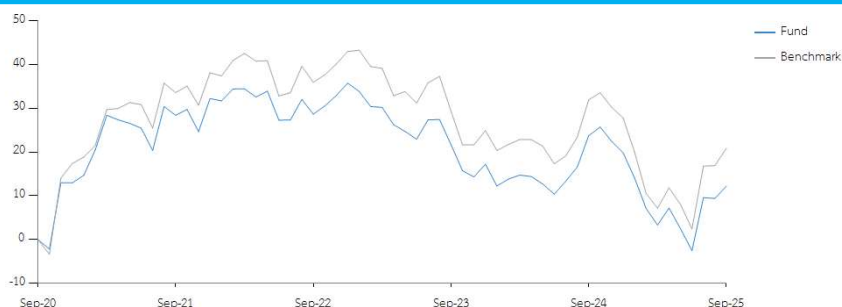
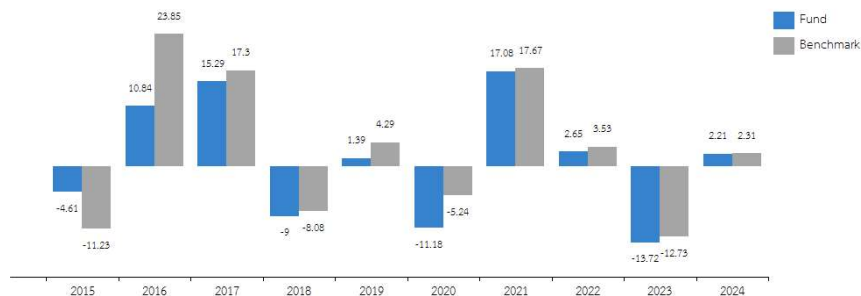
None

Minimum Balance

None

Settlement Period

T+2

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	15.15	8.62	-6.36	-9.32	-4.45	2.33	0.68	5.36
Benchmark	18.03	12.79	-5.43	-8.40	-3.84	3.86	2.66	7.20

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.58	19.12	18.36	16.90	12.97	13.05	14.51	18.11
Benchmark	15.66	19.51	19.02	17.37	13.60	13.67	14.88	18.25

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			
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	
Management Fee	Not exceeding 1.605 (Currently charge 1.605)	Sectors	(% NAV)
Trustee fee	Not exceeding 0.0856 (Currently charge 0.02568)	Services	25.07
Registrar Fee	Not exceeding 0.1284 (Currently charge 0.1284)	Technology	18.69
* Aforementioned fees already include VAT, special business tax, and related taxes.		Financials	18.1
		Resources	18.05
		Property & Construction	8.24
Fees Charged to the Unitholder (% of Transaction Amount)		Top 5 holdings	
Front End Fee	Not exceeding 0.25 (Currently waived)	Assets	Rating (% NAV)
Back End Fee	Not exceeding 0.25 (Currently waived)	EQ : DELTA ELECTRONICS (THAILAND) PCL.	10.54
Switching Fee		EQ : PTT PCL.	6.07
- Switch Out Fee		EQ : Gulf Development PCL	6.00
- Switching to other fund under KTAM	200 baht/transaction (Currently waived)	EQ : ADVANCED INFO SERVICE PCL.	5.86
- Switching to other asset management company	200 baht/transaction (Currently 200 baht/transaction)	EQ : CP ALL PCL.	5.15
- Switch In Fee	200 baht/transaction (Currently waived)		
Portfolio Characteristic		<p>*For more information please refer to the fund's prospectus and fund fact sheet</p>	
Number of issuers	57		
Historical Dividend Payment (Last 5 times.)			
23/11/2023	0.50 Baht/Unit		
19/08/2022	0.35 Baht/Unit		
27/05/2022	0.35 Baht/Unit		
05/05/2021	0.75 Baht/Unit		
16/02/2021	0.75 Baht/Unit		
Total 23 times	9.00 Baht/Unit		

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