

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 Mixed Fund,RMF,Cross Investing Fund,Fund of Funds, Fund with Domestic and Foreign Country Risks

**Investment Policy :** The fund invests in 2 or more local or foreign mutual funds, property funds, and property funds (target funds), averaging no less than 80% of NAV during the financial year. The target funds earmarked are those which invest in equities, fixed income, or alternative investments. The fund may invest in other funds managed by the asset management company, but up to no more than 100% of NAV. The fund may invest in derivatives to increase the efficiency of investment management.

**Dividend Policy :** No dividend

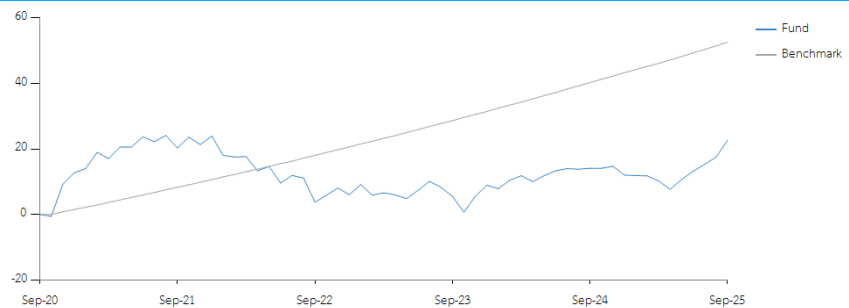
## Fund Details

AIMC Category	Aggressive Allocation
Registered Date	28/10/2020
Registered Capital	1,000 Million Baht
Net Asset Value	131,611,076.21 Baht
NAV / Unit	12.2668 Baht
Trustee	Siam commercial Bank PCL.
Registrar	KTAM

## Benchmark

Return of 9% per annum

## Cumulative Performance over 5 years (%)



## Unit purchase and redemption

## Purchase

Every business day of the fund, from 8.30 A.M. to 12.00 noon.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 บาท

Redemption date

Every business day of the fund, from 8.30 A.M. to 12.00 noon.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

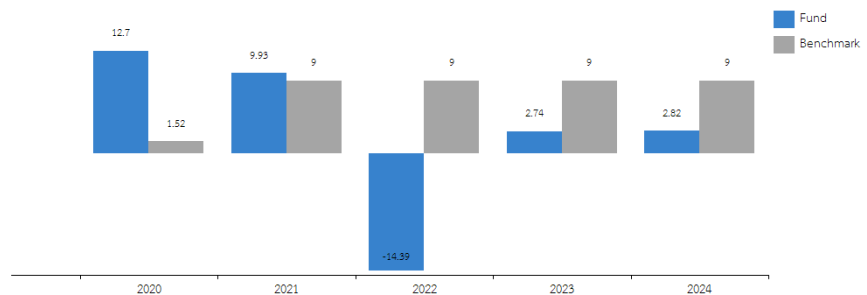
Minimum Balance

None

Settlement Period

T+5

## 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	8.36	11.34	9.48	7.49	5.72	-	-	4.23
Benchmark	2.20	4.42	6.68	9.00	9.00	-	-	9.00

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.59	13.73	12.52	11.46	9.74	-	-	10.21
Benchmark	0.40	0.50	0.51	0.52	0.56	-	-	0.53

Past performance is not a guarantee of future results.

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

\*Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

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					
Interest Rate Risk					
Credit Risk					
Liquidity Risk					
Business Risk					
Foreign Exchange Rate Risk					
Country Risk					
Repatriation Risk					
Risk from the use of hedging instruments					
Risks in the use of derivatives					
Counterparty Risk		*Foreign exposure 0.00 % NAV			
Structured Note Risk					
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings			
Management Fee	Not exceeding 2.14 (Currently charge 0.1192**)	Assets	(% NAV)		
Trustee fee	Not exceeding 0.214 (Currently charge 0.02675)	Unit Trust Krung Thai Strategic Active Global Allocation - Class A	25.96		
Registrar Fee	Not exceeding 0.535 (Currently charge 0.321)	Unit Trust KTAM Global Equity Passive Fund Class A	11.91		
*Rates shown above include VAT, special business tax and other relevant taxes. **When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.		Unit Trust KTAM US 500 Fund Class A	7.96		
		Unit Trust KTAM World Healthcare Fund Class-A	5.07		
		Unit Trust KTAM All Asia Pacific Equity Fund - Class A	5.05		
		Investment in other funds more than 20% (domestic funds and/or foreign funds)			
		Fund Name : Unit Trust Krung Thai Strategic Active Global Allocation -A	web link : <a href="https://www.ktam.co.th/mutual-fund-detail-document.aspx?ldF=571">https://www.ktam.co.th/mutual-fund-detail-document.aspx?ldF=571</a>		
*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 2.14 (Currently waived)				
Back End Fee	Not exceeding 2.14 (Currently waived)				
Switching Fee					
- Switch Out Fee					
- Switching to other fund under KTAM	Not exceeding 2.14 (Currently waived)				
- Switching to other asset management company	200 baht/transaction (Currently 200 baht/transaction)				
- Switch In Fee	Not exceeding 2.14 (Currently waived)				
Brokerage Fee					
Subscription or Switch In	Not exceeding 0.535 (Currently waived)				
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)				
*Rates shown include VAT, special business tax, and other					

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