



Risk Level

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

Fund Type : Mixed Fund,SSF,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 : Dividend payout

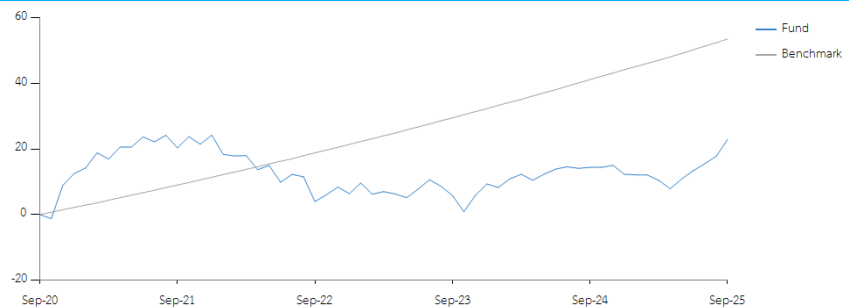
Fund Details

AIMC Category	Aggressive Allocation
Registered Date	29/03/2018
Registered Capital	5,000 Million Baht
Net Asset Value	159,358,601.92 Baht
NAV / Unit	11.1642 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

None

Minimum Subsequent Purchase

None

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

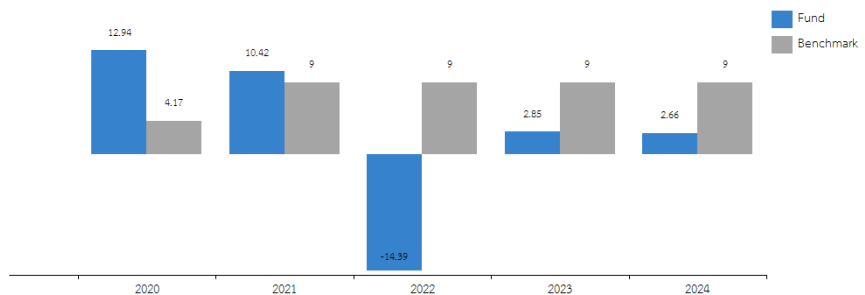
Minimum Balance

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	8.42	11.31	9.47	7.43	5.73	4.21	-	4.10
Benchmark	2.20	4.42	6.68	9.00	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	6.63	13.89	12.65	11.58	9.92	10.40	-	10.50
Benchmark	0.40	0.50	0.51	0.52	0.56	0.53	-	0.52

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.

Monthly Fund Update
30/09/2025

SSF Class

Main Risks

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

Structured Note Risk

Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 2.14 (Currently charge 0.0897**)

Trustee fee Not exceeding 0.214 (Currently charge 0.0267)

Registrar Fee Not exceeding 0.535 (Currently charge 0.3210)

* 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.

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 Not exceeding 2.14 (Currently waived)

- Switching to other fund under KTAM Not exceeding 2.14 (Currently waived)

- Switching to other asset management company Not exceeding 2.14 or 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 above include VAT, special business tax and other relevant taxes. **Switching out to SSF fund managed by KTAM incurs rate not exceeding 2.14% (fee is currently waived), switching out to SSF fund managed by another asset management company is subjected to one of the following rates : not more than 2.14% of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction). ***Unit transfer investors cannot sell investment units, transfer, pledge or use them as collateral. ****If the fund invests in investment units of mutual funds under the same management (Destination Fund) The management company will not charge redemption fees and/or redemption fees in

Asset Allocation Chart (% of NAV)

*Foreign exposure 0.00 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust Krung Thai Strategic Active Global Allocation - Class A	26.15
Unit Trust KTAM Global Equity Passive Fund Class A	11.93
Unit Trust KTAM US 500 Fund Class A	7.98
Unit Trust KTAM All Asia Pacific Equity Fund - Class A	5.11
Unit Trust KTAM World Healthcare Fund Class-A	5.04

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 : [https://www.ktam.co.th/mutual-](https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=571)

fund-detail-document.aspx?IdF=571



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

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