

Monthly Fund Update
31/12/2025

NT Class

Risk Level

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

Fund Type : Open-End Equity Fund, Index Fund, Domestic Investment Fund

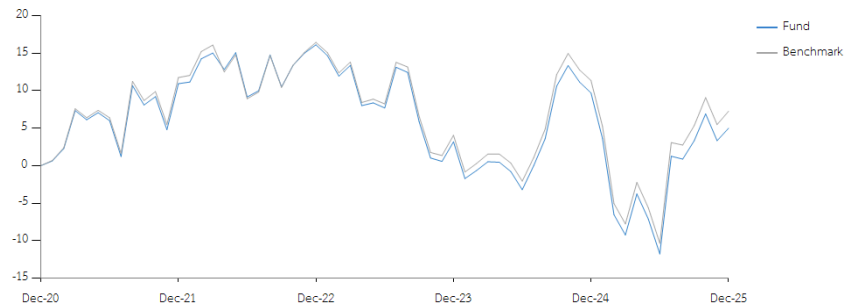
Investment Policy : The fund's core holdings are stocks of listed companies and equity securities which correlate with the performance of a target benchmark of stocks or group of stocks. Net investment in common stocks will average at least 80% of NAV. The SET50 Free Float Adjusted Market Capitalization Weight Total Return Index (SET50FF TRI) will be considered as the benchmark which the fund aims to track as closely as possible.

Dividend Policy : No dividend

Fund Details

AIMC Category	SET 50 Index Fund
Registered Date	28/06/2007
Registered Capital	1,000 Million Baht
Net Asset Value	534,499,220.92 Baht
NAV / Unit	22.9920 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

SET50FFTRI

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

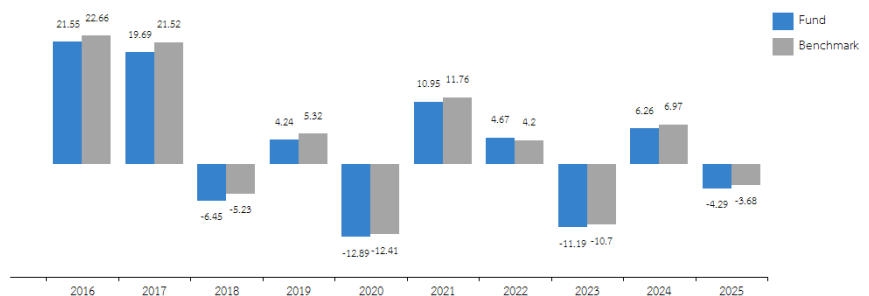
Minimum Balance

None

Settlement Period

T+2

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	1.61	19.02	-4.29	-4.29	-3.30	0.98	2.64	4.60
Benchmark	1.83	19.66	-3.68	-3.68	-2.70	1.41	3.40	5.83

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.99	15.37	19.20	19.20	14.88	13.94	16.49	19.89
Benchmark	14.05	15.47	19.39	19.39	14.99	14.05	16.69	20.31

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 percent.

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Main Risks	Top 5 sectors	Top 5 holdings
Market Risk	Sectors (% NAV)	Assets (% NAV)
Credit Risk	Financials 28.95	EQ : DELTA ELECTRONICS (THAILAND) PCL. 9.54
Liquidity Risk	Services 21.13	EQ : PTT PCL. 8.23
Business Risk	Resources 18.70	EQ : SCB X PCL. 6.70
Risk of investing in derivatives	Technology 18.38	EQ : ADVANCED INFO SERVICE PCL. 6.32
	Property & Construction 7.46	EQ : KASIKORNBANK 6.21

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

Management Fee	Not exceeding 1.605 (Currently charge 0.535*)
Trustee fee	Not exceeding 0.0642 (Currently charge 0.03)
Registrar Fee	Not exceeding 0.13375 (Currently charge 0.13375)

*Rates shown include VAT, special business tax and other relevant taxes.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 0.25
(Currently waived)

Back End Fee Not exceeding 0.25
(Currently waived)

Switching Fee

- Switch Out Fee

- Switching to other fund under KTAM 200 baht/transaction
(Currently waived)

- Switching to other asset management company 200 baht/transaction
(Currently 200 baht/transaction)

- Switch In Fee 200 baht/transaction
(Currently waived)

*Rates shown include VAT, special business tax and other relevant taxes.

Portfolio Characteristic

Number of issuers	52
Tracking Error Over 1 Year	0.30
Tracking Difference Over 1 Year	-0.59

*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

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