

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, Retirement Mutual Fund, Fund of Funds, Cross Investing Fund, Fund with Domestic and Foreign Country Risks

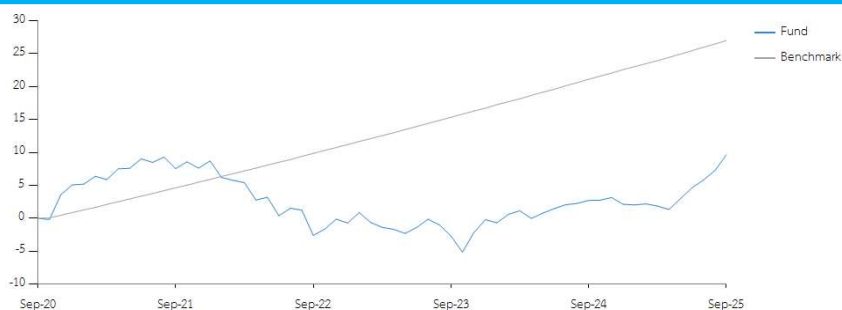
Investment Policy : The fund will invest in at least 2 or more domestic or foreign mutual funds, infrastructure funds, and property funds averaging at least 80% of NAV. The investment policies of these master funds focus on equities, fixed income, alternative investments, and/or other securities and assets as permitted by the SEC. Investment in any single master fund will not exceed 79% of NAV. The fund may also invest in other mutual funds, property funds, real-estate investment trusts (REITs), and infrastructure funds under management of KTAM up to no more than 100% of NAV.

Dividend Policy : No dividend

Fund Details

AIMC Category	Moderate Allocation
Registered Date	28/10/2020
Registered Capital	1,000 Million Baht
Net Asset Value	58,922,245.65 Baht
NAV / Unit	10.9645 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

Return of 5% p.a.

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 Baht

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

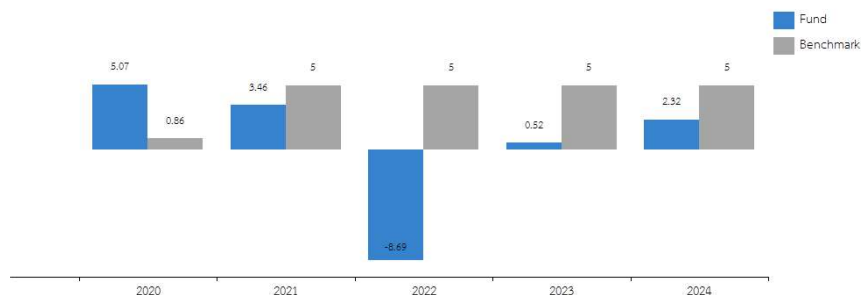
Minimum Balance

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	4.80	7.66	7.37	6.76	4.03	-	-	1.89
Benchmark	1.24	2.48	3.73	5.00	5.00	-	-	5.00

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.33	6.78	6.18	5.66	4.88	-	-	4.96
Benchmark	0.23	0.29	0.29	0.29	0.32	-	-	0.30

Past performance is not a guarantee of future results.

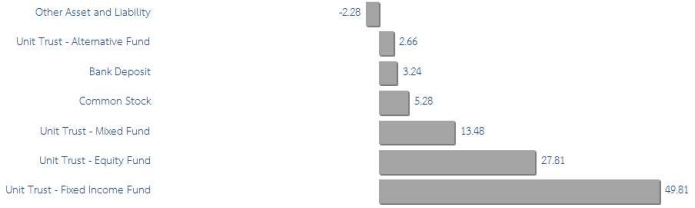
The fund performance document is prepared in accordance with AIMC standards.

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

For more information , request the prospectus
Krung Thai Asset Management PCL
Tel. 0-2686-6100 Fax. 0-2670-0430
Callcenter@ktam.co.th

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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 0.0509)	Assets (% NAV)
Trustee fee Not exceeding 0.214 (Currently charge 0.02675)	Unit Trust Krung Thai Fixed-Income Plus Fund -Class A 23.25
Registrar Fee Not exceeding 0.535 (Currently charge 0.321)	Unit Trust Krung Thai Short Term Fund 14.64
* 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 Krung Thai Strategic Active Global Allocation - Class A 13.48
	Unit Trust Krung Thai 1Y-3Y Fixed Income Fund 11.92
	Unit Trust KTAM Global Equity Passive Fund Class A 6.13
Fees Charged to the Unitholder (% of Transaction Amount)	Investment in other funds more than 20% (domestic funds and/or foreign funds)
Front End Fee Not exceeding 2.14 (Currently waived)	Fund Name : Unit Trust
Back End Fee Not exceeding 2.14 (Currently waived)	Krung Thai Fixed-Income
Switching Fee	Plus Fund-A
- Switch Out Fee	web link : https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=53
- Switching to other fund under KTAM	
- Switching to other asset management company	
- Switch In Fee	
Brokerage Fee	
Subscription or Switch In	
Redemption or Switch Out	
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