

Monthly Fund Update
30/09/2025

Accumulation Class

Risk Level

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

Fund Type : Mixed Fund,Cross-Investing Fund, Fund of Funds, Fund with Domestic and Foreign Investment Exposure.

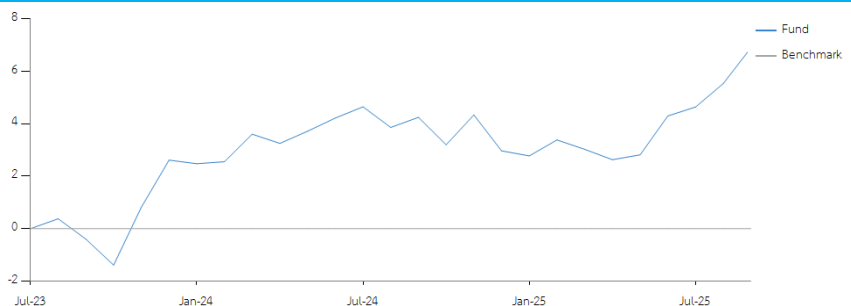
Investment Policy : Invests in units of mutual funds and/or ETF funds in foreign markets (target funds); the target funds will have a policy to invest in equities, fixed income, hybrid securities, alternative investments, and cash deposits or equivalents. The fund will invest in at least 2 or more funds, averaging at least 80% of NAV during the financial year. The sub fund manager (outsourcing) : FIL investment Management (HK) Limited. Investors may obtain more information about investment policy from the full prospectus.

Dividend Policy : No dividend

Fund Details

AIMC Category	Conservative Allocation
Registered Date	16/08/2023
Registered Capital	10,000 Million Baht
Net Asset Value	1,506,733,259.10 Baht
NAV / Unit	10.6896 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL

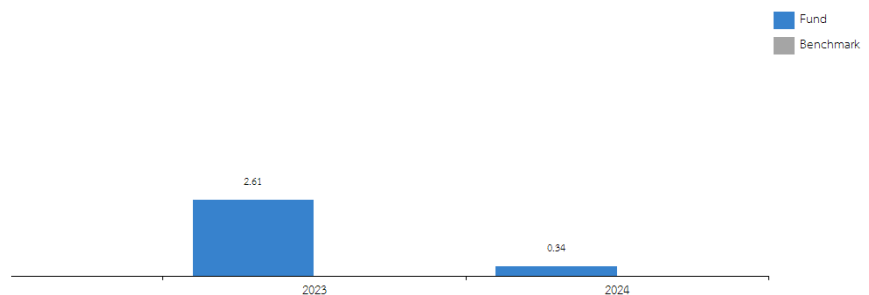
Cumulative Performance over 5 years (%)



Benchmark

None. The fund is actively managed and can invest in a wide range of assets where weightings can be adjusted at anytime depending on market conditions. As such, there is no comparable benchmark to directly measure performance.

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Initial Purchase

1 Baht

Minimum Subsequent Purchase

1 Baht

Redemption date

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+5

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.49	3.76	3.82	2.54	-	-	-	3.18
Benchmark					-	-	-	

Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	2.16	4.09	3.79	3.59	-	-	-
Benchmark					-	-	-

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, Invests in master funds which contain equities, fixed income, and/or alternative investments, whereby portfolio weight in equities is less than 80% 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

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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 75.79 % NAV	
Structured Note Risk		Top 5 holdings	
Expenses charged to the fund (% p.a. of NAV)		Assets	(% NAV)
Management Fee	Not exceeding 2.14 (Currently charge 0.4280)	Unit Trust Krung Thai Fixed-Income Plus Fund -Class X	18.52
Trustee fee	Not exceeding 0.214 (Currently charge 0.0321)	Unit Trust PIMCO GIS Global Bond Fund Class INST EUR ACC (Hedged)	17.00
Registrar Fee	Not exceeding 0.535 (Currently charge 0.1070)	Unit Trust Fidelity Funds - Global Income Fund Y USD INC	10.48
*Rates shown include VAT, special business tax, and other similar taxes (if any) **Fee charged by sub-fund management company shall not exceed 2.14% of NAV p.a. (rate currently charged is 0.2140%) ***If a target fund is a fund under the same management, the management company will not charge another layer of management fees on top of the target fund.		Unit Trust FF - GLOBAL BOND FUND I-ACC-EUR (HEDGED)	10.29
		Unit Trust Krung Thai Short Term Fixed Income Plus Fund - Class P	6.07
		Investment in other funds more than 20% (domestic funds and/or foreign funds)	
		*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 charge 0.50)		
Back End Fee	Not exceeding 2.14 (Currently waived)		
Switching Fee			
- Switch Out Fee	Not exceeding 2.14 (Currently waived)		
- Switch In Fee	Not exceeding 2.14 (Currently charge 0.50)		
Other			
*Rates shown include VAT, special business tax, and other similar taxes (if any) **If a target fund is a fund under the same management, the management company will not charge another layer of management fees on top of the target fund.			

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