

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,Foreign Investment Fund

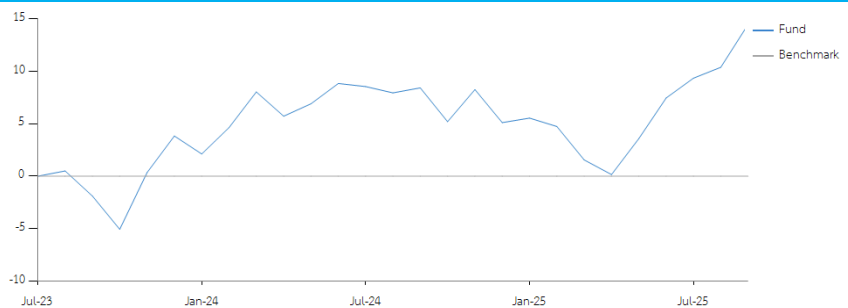
**Investment Policy :** Invests in units of mutual funds and/or ETF funds in foreign markets (target funds); the target funds will have a policy to invest in equities, fixed income, hybrid securities, alternative investments, and cash deposits or equivalents. The fund will invest in at least 2 or more funds, averaging at least 80% of NAV during the financial year. Investors may obtain more information about investment policy from other information sources. The management company shall appoint 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	Foreign Investment Allocation
Registered Date	16/08/2023
Registered Capital	10,000 Million Baht
Net Asset Value	2,150,253,034.38 Baht
NAV / Unit	11.4464 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL

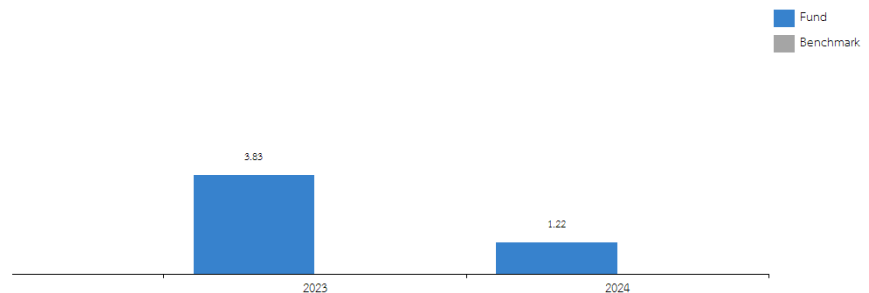
#### Cumulative Performance over 5 years (%)



#### Benchmark

NONE. The fund is actively managed and invest in a wide range of assets where weightings 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 (excluding foreign business holidays)

#### Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.52	12.71	8.90	5.58	-	-	-	6.55
Benchmark				-	-	-	-	

#### Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	7.09	13.62	13.31	12.36	-	-	-
Benchmark					-	-	-

Past performance is not a guarantee of future results.

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

Invests in master funds which contain equities, fixed income, and/or alternative investments, whereby portfolio weight in equities is not 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](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)

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#### 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

Derivative Risk

Counterparty Risk

Structured Note Risk

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

Management Fee Not exceeding 2.14 (Currently charge 1.2305)

Trustee fee Not exceeding 0.214 (Currently charge 0.03745)

Registrar Fee Not exceeding 0.535 (Currently charge 0.1605)

\* Fee charged by sub-fund management company shall not exceed 2.14% of NAV p.a. (rate currently charged is 0.5029%) \*\* Rates shown already include VAT, special business tax, and 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.

#### Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 2.14 (Currently charge 1.00)

Back End Fee Not exceeding 2.14 (Currently waived)

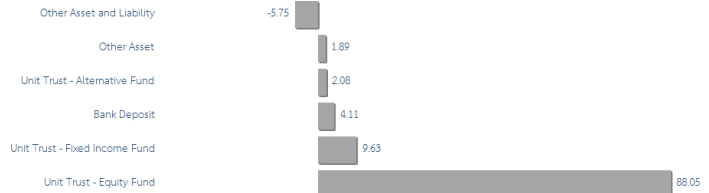
Switching Fee

- Switch Out Fee Not exceeding 2.14 (Currently waived)

- Switch In Fee Not exceeding 2.14 (Currently charge 1.00)

\* Rates shown already include VAT, special business tax, and similar taxes (if any). \*\* If a target fund is a fund under the same management, the management company will not charge another layer of front-end or back-end fee on top of the target fund. \*\*\* Transfer fee as charged by the Registrar.

#### Asset Allocation Chart (% of NAV)



\*Foreign exposure 99.75 % NAV

#### Top 5 holdings

Assets	(% NAV)
Unit Trust FIDELITY SUSTAINABLE RESEARCH ENHANCED US EQUITY UCITS ETF CLASS ACC (LONDON)	16.42
Unit Trust iShares MSCI North America UCITS ETF Class USD DIST (London)	16.25
Unit Trust iShares Core MSCI Asia Ex Japan ETF	15.61
Unit Trust HSBC Asia Pacific Ex Japan Sustainable Equity UCITS ETF	11.01
Unit Trust iShares Core US Growth ETF	7.21

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

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