

## 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,Fund of Funds,RMF, Cross-Investing Fund,Foreign Investment Fund

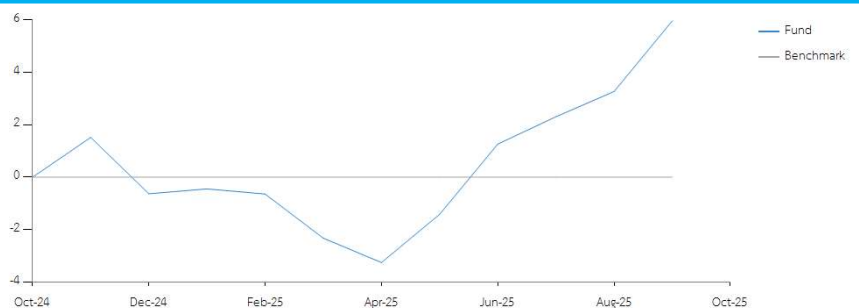
**Investment Policy :** Invests in units of mutual funds and/or ETF funds in foreign markets (target funds); the target funds will have a policy to invest in equities, fixed income, hybrid securities, alternative investments, and cash deposits or equivalents. The fund will invest in at least 2 or more funds, averaging at least 80% of NAV during the financial year. Furthermore, the management company shall appoint FIL investment Management (Hong Kong) Limited as the sub fund manager (outsource), except for the liquidity portion of the portfolio. 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	04/11/2024
Registered Capital	2,000 Million Baht
Net Asset Value	304,290,990.13 Baht
NAV / Unit	10.5957 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

Fund  
Benchmark

## Unit purchase and redemption

## Purchase

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

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 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	4.64	8.48	6.63	-	-	-	-	5.96
Benchmark	-	-	-	-	-	-	-	-

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.66	9.07	8.78	-	-	-	-	8.42
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](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		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			
Risk of investing in derivatives			
Counterparty Risk		*Foreign exposure 92.78 % NAV	
Structured Note Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 0.8025)	Assets	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.0321)	Unit Trust FIDELITY SUSTAINABLE RESEARCH ENHANCED US EQUITY UCITS ETF CLASS ACC (LONDON)	10.71
Registrar Fee	Not exceeding 0.535 (Currently charge 0.1605)	Unit Trust iShares Core MSCI Asia Ex Japan ETF	10.29
* Fee charged by sub-fund management company shall not exceed 2.14% of NAV p.a. (rate currently charged is 0.3745%). ** 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.		Unit Trust iShares MSCI North America UCITS ETF Class USD DIST (London)	8.73
		Unit Trust Fidelity Funds - Global Income Fund Y USD INC	7.61
		Unit Trust PIMCO GIS Global Bond Fund Class INST EUR ACC (Hedged)	7.57
		*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 waived)		
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 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 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. *** Switching out to RMF managed by KTAM incurs rate not exceeding 2.14% (fee is currently waived), switching out to RMF 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).			

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For more information , request the prospectus

Krung Thai Asset Management PCL

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