

Monthly Fund Update
30/09/2025

Accumulation Class



Risk Level

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

Fund Type : Open-End Mixed Fund, Cross Investing Fund, Fund with Domestic and Foreign Country Risks

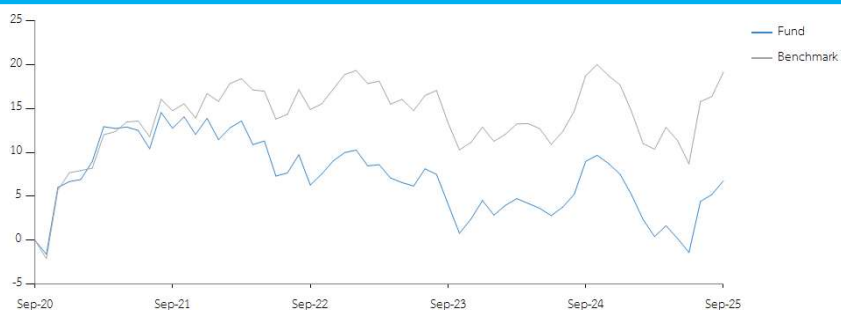
Investment Policy : This fund can diversify its investments into securities or assets offered domestically or abroad, such as equities, fixed income securities, hybrid securities, cash deposits, property funds and/or REITs, infrastructure funds and/or ETF funds, gold funds, including other securities or assets or any other means of generating financial returns. The fund's portfolio structure permits equity investments to be allocated anywhere from 0% to 100% of NAV, with the weight determined at the fund manager's discretion and prevailing investment conditions. Foreign investments will account for no more than 79% of NAV.

Dividend Policy : No dividend

Fund Details

AIMC Category	Moderate Allocation
Registered Date	16/01/2017
Registered Capital	8,000 Million Baht
Net Asset Value	840,516,595.71 Baht
NAV / Unit	9.6220 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

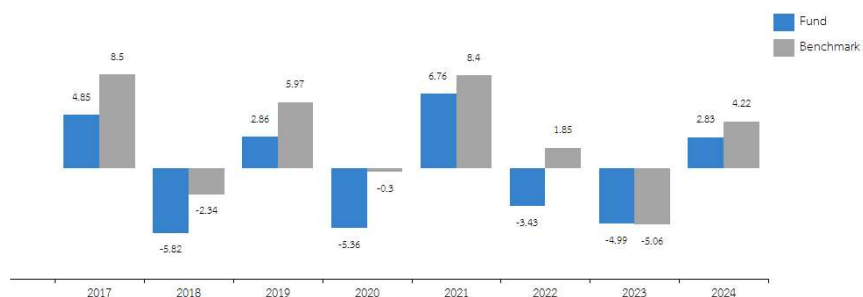
Cumulative Performance over 5 years (%)



Benchmark

1.SET Total Return Index (45%) 2.MTM ThaiBMA Government Bond Index (Net Total Return Index) less than or equal to 10 Years (25%) 3.MTM Corporate Bond Index (BBB up) (Net Total Return Index) 1-3 years (ThaiBMA) (15%) 4.LBMA Gold Price AM Index (5%) 5.REIT Total Return Index (5%) 6.US Generic Govt 12 Months Fully Hedged after TAX (5%)

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

1,000 Baht

Minimum Subsequent Purchase

1,000 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+3

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.29	6.34	-0.68	-2.03	0.15	1.32	-	-0.44
Benchmark	9.61	7.95	1.23	0.32	1.22	3.57	-	2.49

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.26	9.61	8.88	8.16	6.40	6.70	-	7.55
Benchmark	7.31	9.22	8.90	8.15	6.38	6.43	-	7.07

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

Market Risk

Credit Risk

Business Risk

Liquidity Risk

Foreign Exchange Rate Risk

Risk from the use of hedging instruments

Country Risk

Repatriation Risk

Risk of investing in derivatives

Structured Note Risk

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

Management Fee	Not exceeding 2.14 (Currently charge 2.14)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.024)
Registrar Fee	Not exceeding 0.535 (Currently charge 0.2675)

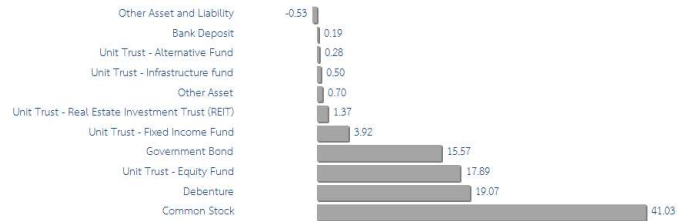
* Rates shown above include VAT, special business tax and other relevant taxes. ** When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee	Not exceeding 3.21 (Currently waived)
Back End Fee	Not exceeding 3.21 (Currently waived)
Switching Fee	
- Switch Out Fee	Not exceeding 3.21 (Currently waived)
- Switch In Fee	Not exceeding 3.21 (Currently waived)
Brokerage Fee	
Subscription or Switch In	Not exceeding 0.535 (Currently waived)
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)

* Aforementioned fees already include VAT, special business tax, and related taxes. ** If the fund invests in another fund managed by KTAM (target fund), the company will not charge front end fees and/or back end fees on top of the fees for the target fund to prevent double-layering of fees.

Asset Allocation Chart (% of NAV)



*Foreign exposure 18.82 % NAV

Top 5 holdings

Assets	Rating	(% NAV)
Unit Trust iShares MSCI All Country World ETF		9.55
Government Bond FY. B.E. 2568 No. 10 17/04/2028		8.84
Unit Trust iShares MSCI USA Quality Factor ETF		4.65
EQ : DELTA ELECTRONICS (THAILAND) PCL.		4.43
Unit Trust iShares Short Treasury Bond ETF		3.92

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

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