

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

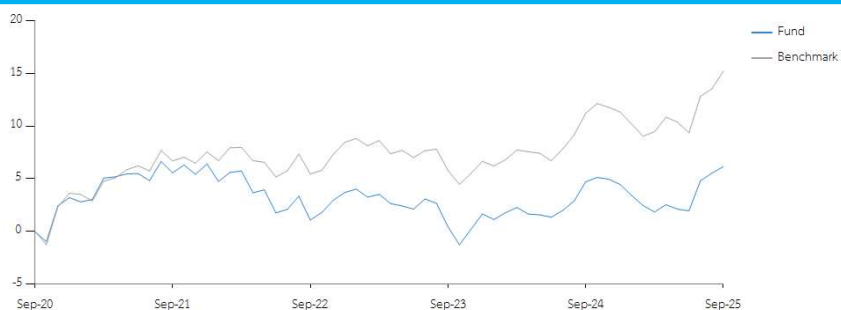
**Investment Policy :** This fund may diversify its investments into securities or assets offered domestically or abroad, such as equities, fixed income securities, hybrid securities, cash deposits, property funds and/or REITs, infrastructure funds and/or ETF funds, gold funds, including other securities or assets or any other means of generating financial returns. The fund's portfolio structure limits equity investments at no more than 64% of NAV at any time. Foreign investments will account for no more than 79% of NAV.

**Dividend Policy :** No dividend

#### Fund Details

AIMC Category	Conservative Allocation
Registered Date	16/01/2017
Registered Capital	2,000 Million Baht
Net Asset Value	278,769,407.66 Baht
NAV / Unit	10.3915 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

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



#### Benchmark

1.MTM ThaiBMA Government Bond Index (Net Total Return Index) less than or equal to 10 Years (45%) 2.MTM Corporate Bond Index (BBB up) (Net Total Return Index) 1-3 years (ThaiBMA) (15%) 3.US Generic Govt 12 Months Fully Hedged after TAX (10%) 4.SET Total Return Index (20%) 5.LBMA Gold Price AM (5%) 6.PF&REIT Total Return Index (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	4.13	4.23	1.62	1.38	1.64	1.20	-	0.44
Benchmark	5.37	5.27	3.50	3.60	3.00	2.88	-	2.73

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.46	4.58	4.17	3.86	3.21	3.39	-	3.92
Benchmark	3.47	4.42	4.23	3.90	3.11	3.18	-	3.46

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](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

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 1.605)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0241)
Registrar Fee	Not exceeding 0.535 (Currently charge 0.2675)

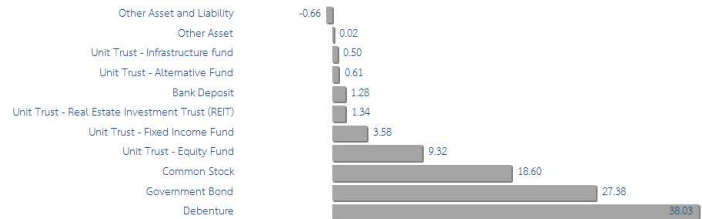
\* Rates shown above include VAT, special business tax and other relevant taxes. \*\* When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.

#### 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)

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



\*Foreign exposure 12.92 % NAV

#### Top 5 holdings

Assets	Rating	(% NAV)
Unit Trust iShares MSCI All Country World ETF		6.65
Debt Management Government Bond FY. B.E. 2567 NO.23 17/11/2027		6.31
TLOAN65/1/20.84Y 17/06/2043		5.34
TLOAN61/02/10.44Y 17/12/2028		3.81
DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED 1/2023 20/04/2028	AA-	3.74

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

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