

Monthly Fund Update

30/09/2025



Risk Level

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

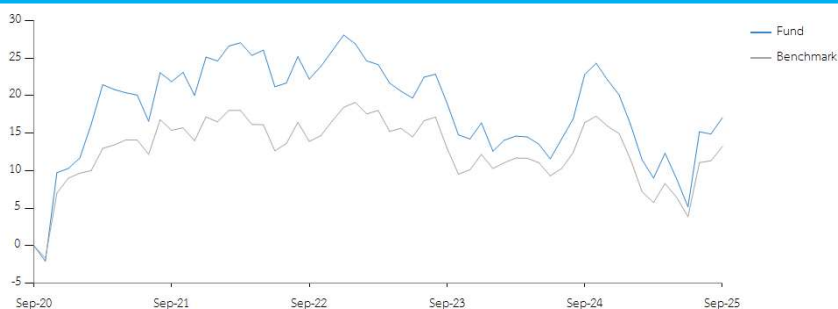
Support PVD transfers

Fund Type : Open-End Mixed Fund,RMF**Investment Policy :** The fund's portfolio is allocated across equities, fixed income instruments, cash deposits and any other assets, at the discretion of the fund manager to fit with the prevailing investment climate, as permitted by SEC regulations.**Dividend Policy :** No dividend

Fund Details

AIMC Category	Aggressive Allocation
Registered Date	18/09/2002
Registered Capital	1,500 Million Baht
Net Asset Value	1,788,288,792.78 Baht
NAV / Unit	55.3521 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

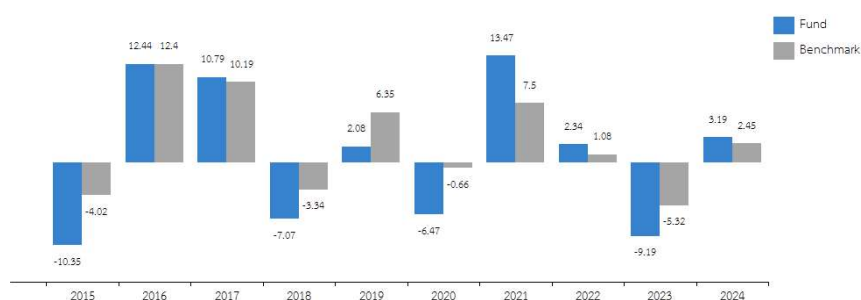
Cumulative Performance over 5 years (%)



Benchmark

1.SET Total Return Index (50%) 2.ThaiBMA Mark-to-Market Government Bond Total Return Index 1-3 years (25%) 3.The average of 1-years fixed deposit rate for deposits less than 5 million baht quoted by BBL, KBANK and SCB (25%)

Calendar Year Performance



Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 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+2

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.31	7.40	-2.53	-4.68	-1.42	3.20	1.56	7.71
Benchmark	9.02	7.07	-1.49	-2.73	-0.20	2.52	2.60	6.54

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.46	14.27	13.69	12.65	9.78	9.81	11.15	16.96
Benchmark	7.82	9.74	9.50	8.68	6.85	6.91	7.48	9.38

Past performance is not a guarantee of future results.

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

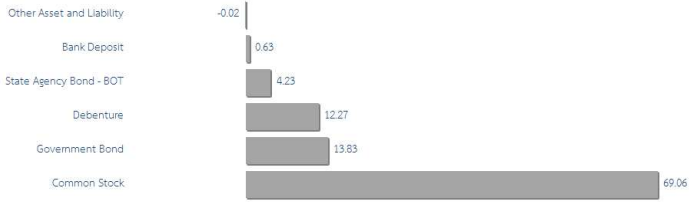
Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments.

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				
Credit Risk				
Liquidity Risk				
Business Risk				
Risk from the use of hedging instruments				
Risk of investing in derivatives				
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings		
Management Fee	Not exceeding 1.605 (Currently charge 1.605)	Assets	Rating	(% NAV)
Trustee fee	Not exceeding 0.077575 (Currently charge 0.024075)	EQ : DELTA ELECTRONICS (THAILAND) PCL.		5.43
Registrar Fee	Not exceeding 0.1284 (Currently charge 0.1284)	EQ : ADVANCED INFO SERVICE PCL.		5.36
* Aforementioned fees already include VAT, special business tax, and related taxes. ** Total expenses (actual) shown are from the previous financial year.		EQ : Gulf Development PCL		4.93
		EQ : PTT PCL.		4.66
		EQ : CP ALL PCL.		4.15
Fees Charged to the Unitholder (% of Transaction Amount)		*For more information please refer to the fund's prospectus and fund fact sheet		
Front End Fee	None			
Back End Fee	None			
Switching Fee				
- Switch Out Fee				
- Switching to other fund under KTAM	200 baht/transaction (Currently waived)			
- Switching to other asset management company	200 baht/transaction (Currently 200 baht/transaction)			
- Switch In Fee				
- Switch In Fee	200 baht/transaction (Currently waived)			
* Aforementioned fees already include VAT, special business tax, and related taxes.				

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