

Monthly Fund Update  
 28/11/2025

Accumulation Class

## Risk Level

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

Investors are no longer eligible of tax benefits from investment in LTF

from Jan 1, 2020 onwards.

**Fund Type :** Open-End Equity Fund, LTF, Islamic Fund

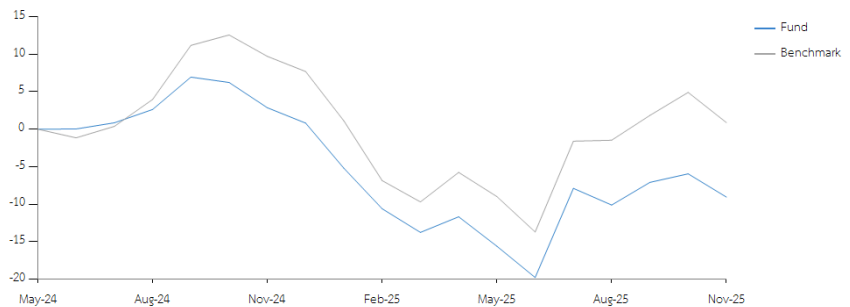
**Investment Policy :** The fund focuses on equity securities which comply with Shariah Law, having good business prospects and potential growth. The remaining portfolio weight will be invested in other financial instruments and/or cash deposits that meet Shariah Law. Financial instruments targeted for investment will receive screening by the fund's religious committee. The Fund will not invest in derivative and structured notes.

**Dividend Policy :** No dividend

## Fund Details

AIMC Category	Equity General
Registered Date	27/12/2006
Registered Capital	500 Million Baht
Net Asset Value	77,141.20 Baht
NAV / Unit	18.1889 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

## Cumulative Performance over 5 years (%)



## Benchmark

SET TRI

## Calendar Year Performance

## Unit purchase and redemption

Purchase

-

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

 Fund  
 Benchmark

## Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.18	7.78	-9.79	-11.61	-	-	-	-6.27
Benchmark	2.38	10.85	-6.33	-8.07	-	-	-	0.60

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.75	18.50	18.49	18.05	-	-	-	16.17
Benchmark	13.51	16.47	18.30	17.93	-	-	-	16.14

Past performance is not a guarantee of future results.

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

Risk Level 6 The Fund has net exposure to equity by averaging accounting period with no less than 65 percent

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

Risks associated with Sharia-compliant investments

Credit Risk

Liquidity Risk

Business Risk

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



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

Management Fee Not exceeding 2.14 (Currently charge 1.605)

Trustee fee Not exceeding 0.077575 (Currently charge 0.0257)

Registrar Fee Not exceeding 0.535 (Currently charge 0.13375)

Fund Advisor Fee Not exceeding 428,000 Bath (Currently charge 0.0241)

\*Rates shown include VAT, special business tax and other relevant taxes.

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

Front End Fee Not exceeding 3.00 (Currently charge 1.00)

Back End Fee Not exceeding 3.00 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 3.00 (Currently waived)

- Switch In Fee Not exceeding 3.00 (Currently charge 1.00)

\*Rates shown include VAT, special business tax and other relevant taxes. \*\*\*Brokerage fees when Subscription, Redemption or switching The maximum charge is not more than 0.50% (Currently Waived)

#### Top 5 sectors

Sectors	(% NAV)
Services	33.44
Technology	24.84
Resources	24.58
Property & Construction	5.32
Industrials	2.86

#### Top 5 holdings

Assets	Rating	(% NAV)
EQ : DELTA ELECTRONICS (THAILAND) PCL.		13.72
EQ : ADVANCED INFO SERVICE PCL.		10.23
EQ : PTT PCL.		10.19
EQ : PTT EXPLORATION AND PRODUCTION PCL.		9.48
EQ : AIRPORTS OF THAILAND PCL.		7.92

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

#### Portfolio Characteristic

Number of issuers 35