

Monthly Fund Update
30/09/2025

Risk Level

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

Fund Type : Open-end Equity Fund, Feeder fund, Sector Fund, Foreign Investment Fund

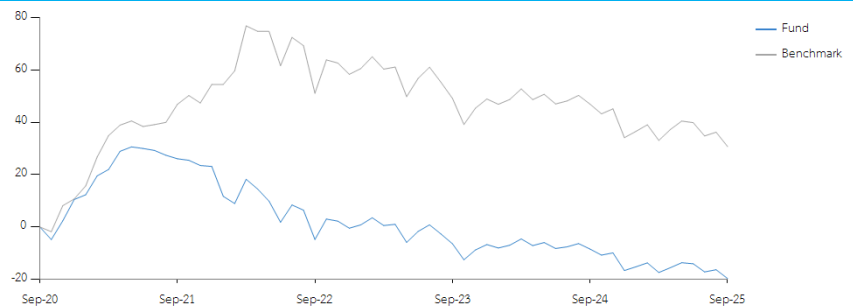
Investment Policy : This fund is a sector fund that focuses specifically in industry engaged in any activity forming part of the food and agriculture value chain by investing in a single fund, namely the BlackRock Nutrition Fund (the master fund) which is a retail fund, averaging at least 80% of NAV during the financial year.

Dividend Policy : No dividend

Fund Details

AIMC Category	Other Global Sector Equity
Registered Date	27/05/2011
Registered Capital	1,000 Million Baht
Net Asset Value	39,266,526.21 Baht
NAV / Unit	7.2047 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

The benchmark is the performance of the master fund adjusted for foreign exchange risk hedging costs conversion into Thai Baht

Unit purchase and redemption

Purchase

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

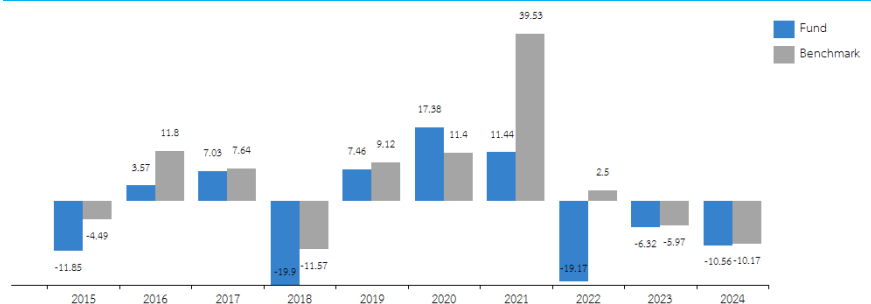
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-6.57	-2.77	-3.67	-12.31	-5.52	-4.29	-1.54	-2.26
Benchmark	-6.54	-1.77	-3.33	-12.05	-5.08	5.26	4.54	3.74

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.28	14.84	14.63	13.80	13.92	15.45	15.65	16.23
Benchmark	10.45	15.10	14.89	14.05	14.29	15.98	16.60	16.45

Past performance is not a guarantee of future results.

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


Risk Level 7 = Sector Fund , The Fund has net exposure to specifically invest in certain type of equity sector by averaging accounting period with no less than 80 percent of the 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

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		
Foreign Exchange Rate Risk		
Counterparty Risk		
Re-investment risk to switch master fund		
Specific sectors Risk		
Risk from natural disasters		
Repatriation Risk		
Country Risk		
Expenses charged to the fund (% p.a. of NAV)	<p>*Foreign exposure 97.17 % NAV</p>	
Management Fee	Not exceeding 1.8725 (Currently charge 0.9363)	Top 5 holdings
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	Assets (% NAV)
Registrar Fee	Not exceeding 0.214 (Currently charge 0.2140)	Unit Trust BGF Nutrition Fund 96.98
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Investment in other funds more than 20% (domestic funds and/or foreign funds)
Fees Charged to the Unitholder (% of Transaction Amount)		Fund Name : Unit Trust BGF Nutrition Fund
Front End Fee	Not exceeding 5.00 (Currently charge 1.50)	ISIN code : LU0471298777
Back End Fee	Not exceeding 3.00 (Currently waived)	Bloomberg code : WLD25G LX
Switching Fee		
- Switch Out Fee	Not exceeding 3.00 (Currently waived)	
- Switch In Fee	Not exceeding 5.00 (Currently charge 1.50)	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		

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

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