

Monthly Fund Update

30/12/2025

Accumulation Class



Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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Fund Type : Open-end Equity Fund, Feeder Fund, Foreign Investment Fund

Investment Policy : The fund's policy is mainly to invest solely in USD-denominated I share class of the JPMorgan Funds – Asia Growth Fund (master fund), averaging at least 80% of NAV during the financial year, or according to the weightings prescribed by the Securities and Exchange Commission.

Dividend Policy : No dividend

Fund Details		Cumulative Performance over 5 years (%)								
AIMC Category	Asia Pacific Ex Japan									
Registered Date	25/02/2021									
Registered Capital	20,000 Million Baht									
Net Asset Value	2,405,665,421.29 Baht									
NAV / Unit	7.5141 Baht									
Trustee	Siam Commercial Bank Public Co., Ltd.									
Registrar	Krung Thai Asset Management Public Company Limited									
Benchmark		Calendar Year Performance								
The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.										
Unit purchase and redemption										
Purchase	Every business day of the fund from 8:30 a.m. to 3:30 p.m.	-17.03	-7.56							
Minimum Initial Purchase	1,000 baht	-24.2	-19.91							
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									
Trailing Return										
Return (%)			Annualized Return (% p.a.)							
			1 Year	3 Years	5 Years	10 Years	Since Inception			
Fund			0.79	13.26	21.37	21.37	6.11	-	-	-5.72
Benchmark			1.79	14.86	25.34	25.34	10.76	-	-	0.13
Standard Deviation				Standard Deviation (% p.a.)						
			3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund			18.83	15.99	19.10	19.10	17.51	-	-	19.89
Benchmark			19.38	16.66	19.75	19.75	18.54	-	-	19.88
Past performance is not a guarantee of future results. The fund performance document is prepared in accordance with AIMC standards.										
Risk Level 6 Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.										

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Main Risks

Market Risk

Foreign Exchange Rate Risk

Credit Risk

Counterparty Risk

Country Risk

Liquidity Risk

Business Risk

Repatriation Risk

Re-investment risk to switch master fund

Derivative Risk

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

Management Fee Not exceeding 2.1400 (Currently charge 1.3375)

Trustee fee Not exceeding 0.2140 (Currently charge 0.0251)

Registrar Fee Not exceeding 0.5350 (Currently charge 0.1605)

*Rates shown include VAT, special business tax, and other similar taxes (if any).

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.21 (Currently charge 1.50)

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 charge 1.50)

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

Asset Allocation Chart (% of NAV)

Deposits and Fixed Income Instruments issued by Financial Institutions 1.58

Other Asset and Liability 2.82

Unit Trust Equity Fund

95.60

*Foreign exposure 98.48 % NAV

Top 5 holdings

Assets (% NAV)

Unit Trust JPMorgan Funds - Asia Growth Fund I USD 98.30

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust JPMorgan Funds - Asia Growth Fund I USD ISIN code : LU0943624824

Bloomberg code : JPALCIA LX

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

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