

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 Equity Fund, Feeder fund, RMF, Foreign Investment Fund

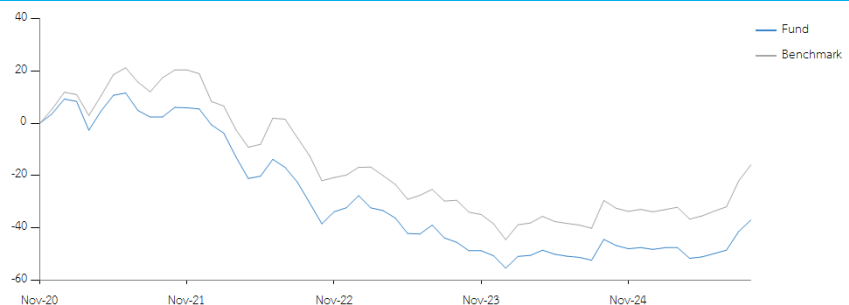
Investment Policy : The fund's policy is mainly to invest solely in USD-denominated Y share class of the Schroder International Selection Fund China A (master fund), averaging at least 80% of NAV during the financial year, or at the weighting prescribed by the Securities and Exchange Commission. The KTAM China A Shares Equity Fund may consider investing or holding derivatives to hedge against FX risk, in compliance with SEC regulations or SEC Office notifications. The use of derivatives is subjected to the discretion of fund managers according to the prevailing investment climate.

Dividend Policy : No dividend

Fund Details

AIMC Category	China Equity - A Shares
Registered Date	16/12/2020
Registered Capital	2,000 Million Baht
Net Asset Value	864,587,008.58 Baht
NAV / Unit	6.3063 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

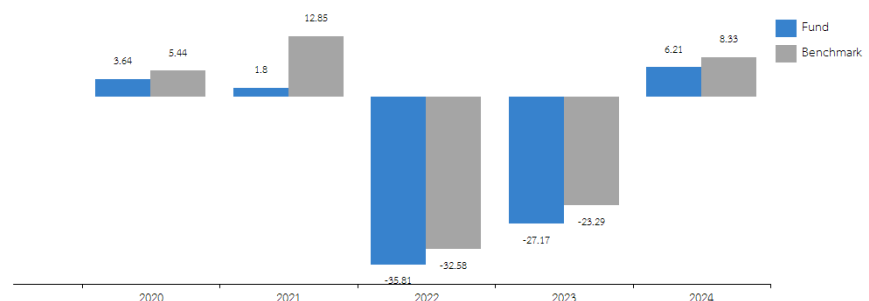
Cumulative Performance over 5 years (%)



Benchmark

The Master fund's performance (in USD) : Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht at approximately 80% on date of investment and converted into Thai Baht as of the date performance is measured at approximately 20%

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	25.64	20.14	20.12	13.34	-3.25	-	-	-9.17
Benchmark	26.65	23.90	24.63	18.01	-1.70	-	-	-3.75

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.83	20.46	20.32	23.23	21.75	-	-	23.80
Benchmark	19.49	21.42	21.05	23.95	22.76	-	-	24.20

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.

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			
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)		*Foreign exposure 98.92 % NAV	
Management Fee	Not exceeding 2.14 (Currently charge 1.07)	Top 5 holdings	
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Assets (% NAV)	
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	Unit Trust Schroder International Selection Fund China A Class Y Accumu 95.23	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Unit Trust Franklin Sealand China A-Shares Fund EB Acc USD 3.68	
		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 Schroder International Selection Fund China A Class Y Accumu	
		ISIN code : LU2747266877	
		Bloomberg code : SCISCAY LX Equity	
Front End Fee	Not exceeding 3.21 (Currently waived)	*For more information please refer to the fund's prospectus and fund fact sheet	
Back End Fee	Not exceeding 3.21 (Currently waived)		
Switching Fee			
- Switch Out Fee			
- Switching to other fund under KTAM	Not exceeding 3.21 (Currently waived)		
- Switching to other asset management company	Not exceeding 3.21 or 200 baht/transaction (Currently 200 baht/transaction)		
- Switch In Fee	Not exceeding 3.21 (Currently waived)		
*Rates shown include VAT, special business tax, and other similar taxes.			

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