

Monthly Fund Update
30/09/2025

Accumulation Class



Risk Level

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

Fund Type : Open-end Equity Fund, Cross Investing Fund, Fund of Funds, Foreign Investment Fund

Investment Policy : The fund will invest or hold units of 2 or more foreign equity funds such as CIS units and/or ETF funds (target funds), averaging at least 80% of NAV during the financial year. The fund will strategically invest in Digital Asset Companies and/or companies with business operations and/or involvement in digital assets and/or Blockchain technology for the purpose of raising operational efficiency and/or companies that develop, use or benefit from Blockchain technology. The fund's exposure in any single fund shall not average more than 79% of NAV during the financial year. Weighting may be modified as necessary at the discretion of fund managers. Note that the fund's total net exposure to foreign country risk will average no less than 80% NAV during the financial year

Dividend Policy : No dividend

Fund Details

| | |
|--------------------|---------------------------|
| AIMC Category | Technology Equity |
| Registered Date | 26/04/2022 |
| Registered Capital | 3,000 Million Baht |
| Net Asset Value | 684,919,215.76 Baht |
| NAV / Unit | 16.7619 Baht |
| Trustee | Siam commercial Bank PCL. |
| Registrar | KTAM |

Benchmark

Nasdaq Blockchain Economy NTR Index : weight 100.00%
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%.

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

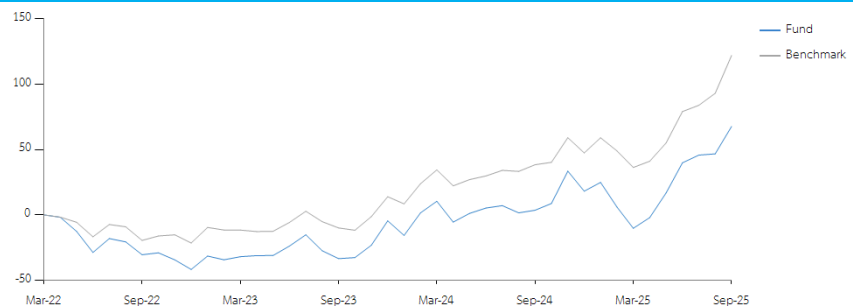
Minimum Balance

None

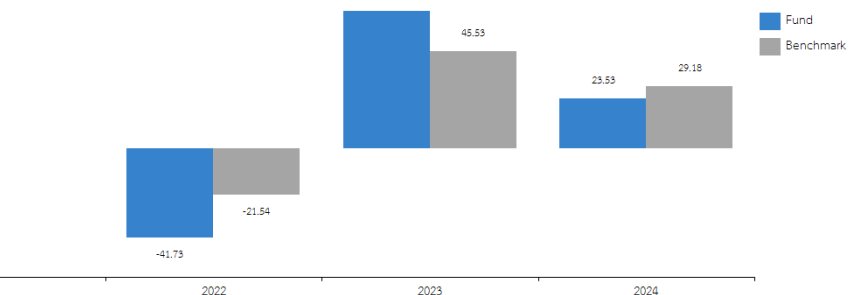
Settlement Period

T+2 (excluding foreign business holidays)

Cumulative Performance over 5 years (%)



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 | 19.90 | 86.77 | 41.89 | 61.84 | 34.06 | - | - | 16.22 |
| Benchmark | 23.99 | 62.88 | 50.56 | 60.40 | 40.22 | - | - | 26.14 |

Standard Deviation

| | Standard Deviation (% p.a.) | | | | | | | |
|-----------|-----------------------------|----------|-------|--------|---------|---------|----------|-----------------|
| | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 32.93 | 49.23 | 50.91 | 49.10 | 40.01 | - | - | 40.57 |
| Benchmark | 24.60 | 33.36 | 32.37 | 31.06 | 25.86 | - | - | 27.08 |

Past performance is not a guarantee of future results.

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

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 | | <table><thead><tr><th>Asset</th><th>Value</th></tr></thead><tbody><tr><td>Unit Trust - Equity Fund</td><td>102.10</td></tr><tr><td>Bank Deposit</td><td>5.50</td></tr><tr><td>Other Asset</td><td>0.02</td></tr><tr><td>Other Asset and Liability</td><td>-7.62</td></tr></tbody></table> | | Asset | Value | Unit Trust - Equity Fund | 102.10 | Bank Deposit | 5.50 | Other Asset | 0.02 | Other Asset and Liability | -7.62 |
| Asset | Value | | | | | | | | | | | | |
| Unit Trust - Equity Fund | 102.10 | | | | | | | | | | | | |
| Bank Deposit | 5.50 | | | | | | | | | | | | |
| Other Asset | 0.02 | | | | | | | | | | | | |
| Other Asset and Liability | -7.62 | | | | | | | | | | | | |
| Business Risk | | | | | | | | | | | | | |
| Concentration Risk | | | | | | | | | | | | | |
| Country Risk | | | | | | | | | | | | | |
| Foreign Exchange Rate Risk | | | | | | | | | | | | | |
| Risks in the use of derivatives | | | | | | | | | | | | | |
| Counterparty Risk | | | | | | | | | | | | | |
| Credit Risk | | | | | | | | | | | | | |
| Liquidity Risk | | | | | | | | | | | | | |
| Repatriation Risk | | | | | | | | | | | | | |
| Expenses charged to the fund (% p.a. of NAV) | | Top 5 holdings | | | | | | | | | | | |
| Management Fee | Not exceeding 2.14 (Currently charge 1.07) | Assets | (% NAV) | | | | | | | | | | |
| Trustee fee | Not exceeding 0.214 (Currently charge 0.025145) | Unit Trust Amplify Transformational Data Sharing ETF | 71.42 | | | | | | | | | | |
| Registrar Fee | Not exceeding 0.535 (Currently charge 0.214) | Unit Trust VanEck Digital Transformation ETF | 30.68 | | | | | | | | | | |
| *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) Front End Fee Not exceeding 3.21 (Currently charge 1.00) 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 1.00) *Rates shown include VAT, special business tax, and other similar taxes (if any). **When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees. ***Brokerage fee Not exceeding 0.535 (Currently charge 0.107) | | Fund Name : Unit Trust Amplify Transformational Data Sharing ETF | ISIN code : US0321086078 | | | | | | | | | | |
| | | | Bloomberg code : BLOK US | | | | | | | | | | |
| | | Fund Name : Unit Trust VanEck Digital Transformation ETF | ISIN code : US92189H8218 | | | | | | | | | | |
| | | | Bloomberg code : DAPP US | | | | | | | | | | |
| *For more information please refer to the fund's prospectus and fund fact sheet | | | | | | | | | | | | | |

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