

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, Domestic Investment Fund

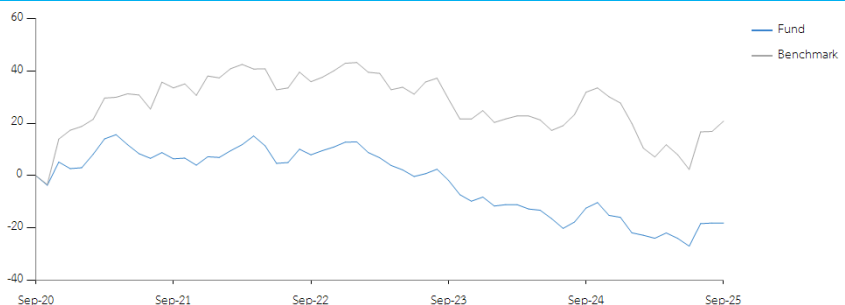
Investment Policy : The fund's policy is to invest in equity securities listed on the Stock Exchange of Thailand (SET) and/or Market for Alternative Investment (mai) for a total fund net exposure averaging no less than 80% of NAV during the financial year. Securities selection is based on algorithms developed by KTAM and/or other application developers. The algorithm is based on Quantitative Analysis using various selection criteria jointly configured by KTAM and the application developer. The fund may invest in derivatives for Efficient Portfolio Management purposes and invest in structured notes.

Dividend Policy : No dividend

Fund Details

AIMC Category	Equity General
Registered Date	12/10/2018
Registered Capital	2,000 Million Baht
Net Asset Value	76,922,748.94 Baht
NAV / Unit	6.2735 Baht
Trustee	Bangkok Bank Public Company Limited
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

SET Total Return Index

Unit purchase and redemption

Purchase

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

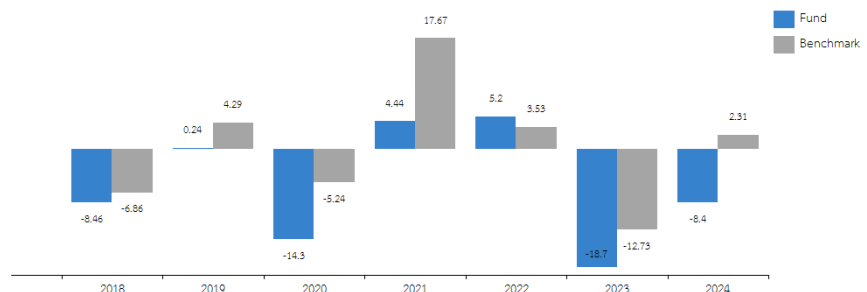
Minimum Balance

None

Settlement Period

T+2

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	12.14	7.71	-2.54	-6.50	-8.78	-3.91	-	-6.47
Benchmark	18.03	12.79	-5.43	-8.40	-3.84	3.86	-	-0.77

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.89	15.52	15.26	14.61	12.72	12.91	-	15.78
Benchmark	15.66	19.51	19.02	17.37	13.60	13.67	-	16.17

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																																						
Business Risk																																						
Models and Data Risk																																						
Credit Risk																																						
Liquidity Risk																																						
Risk of investing in derivatives																																						
Structured Note Risk																																						
Expenses charged to the fund (% p.a. of NAV)		*Foreign exposure 0.00 % NAV																																				
Management Fee	Not exceeding 2.14 (Currently charge 1.605)	<table><tr><th colspan="2">Top 5 sectors</th><th colspan="3">Top 5 holdings</th></tr><tr><th>Sectors</th><th>(% NAV)</th><th>Assets</th><th>Rating</th><th>(% NAV)</th></tr><tr><td>Financials</td><td>25.92</td><td>EQ : DELTA ELECTRONICS (THAILAND) PCL.</td><td></td><td>8.47</td></tr><tr><td>Resources</td><td>18.11</td><td>EQ : KRUNG THAI BANK</td><td></td><td>8.29</td></tr><tr><td>Services</td><td>9.57</td><td>EQ : ELECTRICITY GENERATING PCL.</td><td></td><td>8.25</td></tr><tr><td>Technology</td><td>9.43</td><td>EQ : TIDLOR HOLDINGS PCL.</td><td></td><td>8.22</td></tr><tr><td>Property & Construction</td><td>8.46</td><td>EQ : KIATNAKIN PHATRA BANK</td><td></td><td>8.13</td></tr></table>		Top 5 sectors		Top 5 holdings			Sectors	(% NAV)	Assets	Rating	(% NAV)	Financials	25.92	EQ : DELTA ELECTRONICS (THAILAND) PCL.		8.47	Resources	18.11	EQ : KRUNG THAI BANK		8.29	Services	9.57	EQ : ELECTRICITY GENERATING PCL.		8.25	Technology	9.43	EQ : TIDLOR HOLDINGS PCL.		8.22	Property & Construction	8.46	EQ : KIATNAKIN PHATRA BANK		8.13
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Trustee fee	Not exceeding 0.214 (Currently charge 0.02675)																																					
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)																																					
Other Expenses	Investment software fee (Not exceeding 1.07 /Currently charge 0.35)																																					
* Rates shown include VAT, special business tax, and other similar taxes (if any).																																						
Fees Charged to the Unitholder (% of Transaction Amount)		*For more information please refer to the fund's prospectus and fund fact sheet																																				
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)																																					
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Portfolio Characteristic																																						
Number of issuers	52																																					

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