

Monthly Fund Update  
30/12/2025



Risk Level

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

Support PVD transfers

**Fund Type :** Open-end Equity Fund,RMF,Feeder Fund,Foreign Investment Fund

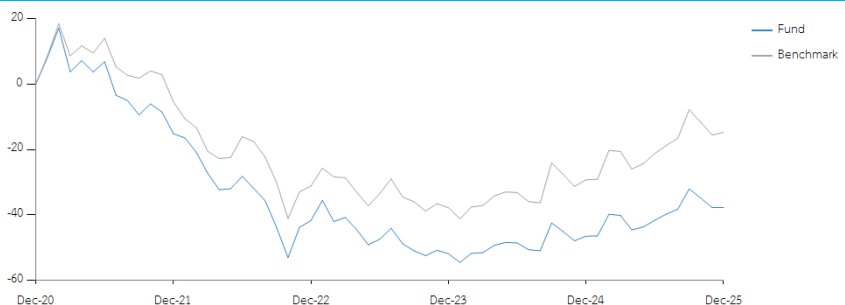
**Investment Policy :** The investment policy aims for net exposure to foreign country risk averaging at least 80% of NAV during the financial year. This is achieved by primarily investing in the units of the BGF China Fund (master fund) in its Class D shares only, holding on average at least 80% of NAV during the financial year, or at the level prescribed by the SEC. The KTAM China Equity RMF may invest or hold currency derivatives for hedging purposes as permitted by the SEC and/or its notifications. Hedging is at the discretion of the fund manager according to the prevailing investment climate.

**Dividend Policy :** No dividend

#### Fund Details

AIMC Category	Greater China Equity
Registered Date	14/12/2017
Registered Capital	3,000 Million Baht
Net Asset Value	810,215,880.40 Baht
NAV / Unit	7.8194 Baht
Trustee	Standard Chartered Bank (Thai) PCL
Registrar	Krung Thai Asset Management PCL

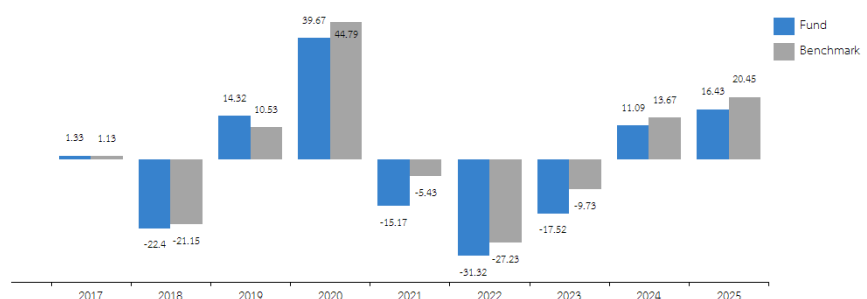
#### Cumulative Performance over 5 years (%)



#### Benchmark

The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.

#### Calendar Year Performance



#### Unit purchase and redemption

##### Purchase

Every business day of the fund from 8:30 a.m. to 3:30 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 3:30 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	-8.36	6.69	16.43	16.43	2.24	-9.03	-	-3.01
Benchmark	-7.52	8.19	20.45	20.45	7.37	-3.15	-	1.04

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	21.68	19.86	23.93	23.93	23.62	27.79	-	26.23
Benchmark	22.30	20.51	24.60	24.60	24.35	27.92	-	26.37

Past performance is not a guarantee of future results.

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


Risk Level 6 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](http://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](mailto:Callcenter@ktam.co.th)

## Monthly Fund Update

30/12/2025

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Foreign Exchange Rate Risk			
Counterparty Risk			
Country Risk			
Liquidity Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Expenses charged to the fund (% p.a. of NAV)		*Foreign exposure 97.13 % NAV	
Management Fee	Not exceeding 2.14 (Currently charge 1.3375)	Top 5 holdings	
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	Assets	(% NAV)
Registrar Fee	Not exceeding 0.535 (Currently charge 0.21)	Unit Trust BlackRock Global Funds - China Fund D2 USD	96.05
*Rates shown include VAT, special business tax and other relevant taxes.		Investment in other funds more than 20% (domestic funds and/or foreign funds)	
		Fund Name : Unit Trust BlackRock Global Funds - China Fund D2 USD	ISIN code : LU0359204475
		Bloomberg code : BLKCHD2	
		*For more information please refer to the fund's prospectus and fund fact sheet	
Fees Charged to the Unitholder (% of Transaction Amount)			
Front End Fee	Not exceeding 3.21 (Currently waived)		
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 relevant taxes.			

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