

Monthly Fund Update

30/12/2025



Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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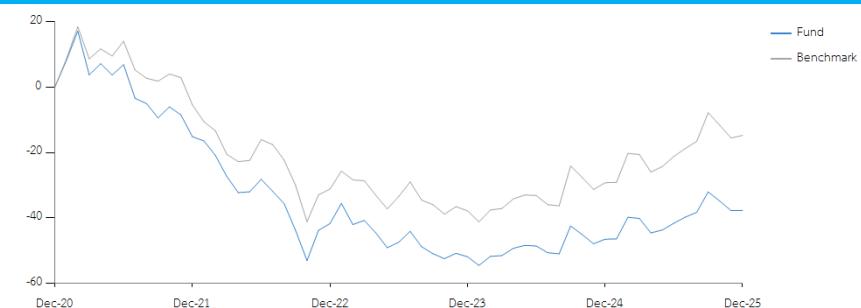
Support PVD transfers

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.

Unit purchase and redemption

Purchase

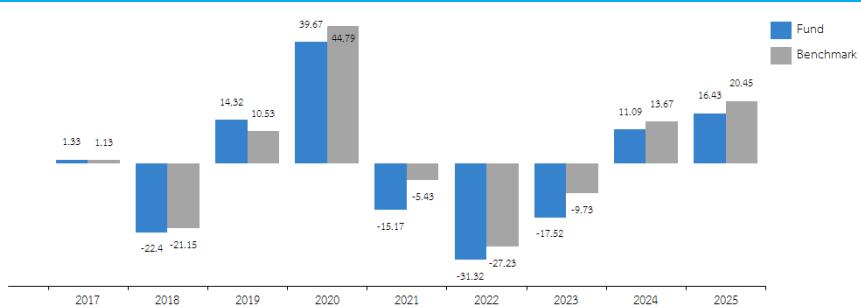
Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

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	-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

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

Market Risk

Credit Risk

Foreign Exchange Rate Risk

Counterparty Risk

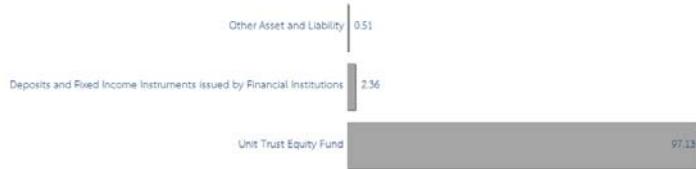
Country Risk

Liquidity Risk

Repatriation Risk

Re-investment risk to switch master fund

Asset Allocation Chart (% of NAV)



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

*Foreign exposure 97.13 % NAV

Management Fee Not exceeding 2.14 (Currently charge 1.3375)

Trustee fee Not exceeding 0.0749 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.535 (Currently charge 0.21)

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

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.

Top 5 holdings

Assets	(% NAV)
Unit Trust BlackRock Global Funds - China Fund D2 USD	96.05

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
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Bloomberg code : BLKCHD2

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

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