

## Monthly Fund Update

30/12/2025

## Risk Level

|     |   |   |   |   |   |   |   |   |    |      |
|-----|---|---|---|---|---|---|---|---|----|------|
| Low | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 8+ | High |
|-----|---|---|---|---|---|---|---|---|----|------|

Support PVD transfers

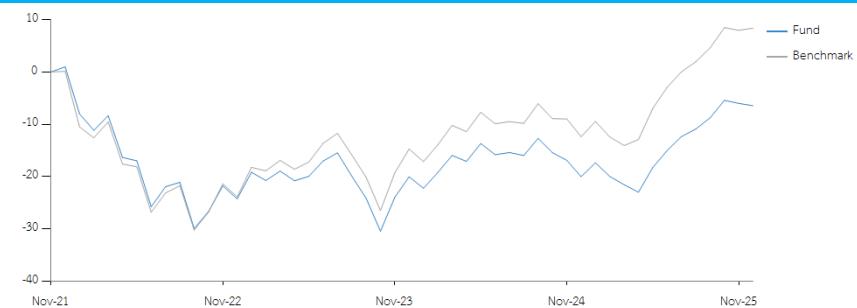
Fund Type : Open-end Equity Fund, RMF, Feeder Fund, Foreign Investment Fund

**Investment Policy :** The fund's policy is mainly to invest solely in USD-denominated C share class of the Schroder International Selection Fund Global Climate Change Equity (master fund), averaging at least 80% of NAV during the financial year. The KTAM Global Climate Change RMF may invest or hold fx derivatives for hedging purposes in accordance with guidelines and notifications of the SEC and SEC Office. The use of fx derivatives is at the discretion of fund managers given the prevailing investment climate.

**Dividend Policy :** No dividend

| Fund Details       |                                 |
|--------------------|---------------------------------|
| AIMC Category      | Other Global Sector Equity      |
| Registered Date    | 14/12/2021                      |
| Registered Capital | 1,000 Million Baht              |
| Net Asset Value    | 108,094,850.45 Baht             |
| NAV / Unit         | 9.3565 Baht                     |
| Trustee            | Siam commercial Bank PCL.       |
| Registrar          | Krung Thai Asset Management PCL |

## Cumulative Performance over 5 years (%)



## Benchmark

The benchmark is the performance of the master fund (100%) adjusted for foreign exchange risk hedging costs at time of investment and conversion into Thai Baht, at approximately 80%, and translated into Thai Baht on date of performance measurement, at approximately 20%

## Unit purchase and redemption

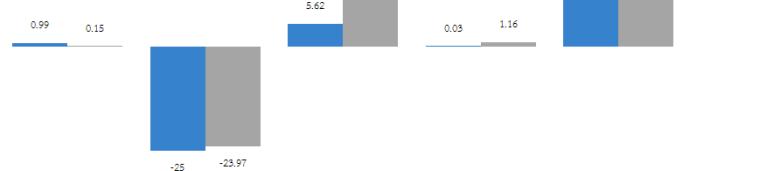
## Purchase

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

## Minimum Initial Purchase

500 baht

## Calendar Year Performance



## Minimum Subsequent Purchase

500 baht

## Trailing Return

| Redemption date  | Return (%) |          |       | Annualized Return (% p.a.) |         |         |          |                 |
|--|------------|----------|-------|----------------------------|---------|---------|----------|-----------------|
|  | 3 Months   | 6 Months | YTD   | 1 Year                     | 3 Years | 5 Years | 10 Years | Since Inception |
| Every business day of the fund from 8:30 a.m. to 3:30 p.m. | 2.54       | 10.09    | 16.95 | 16.95                      | 7.29    | -       | -        | -1.63           |
| Minimum Redemption Amount                                  | Fund       | 3.60     | 11.65 | 20.63                      | 20.63   | 10.99   | -        | 1.01            |

## None

| Minimum Redemption Unit | Standard Deviation (% p.a.) |          |       |        |         |         |          |                 |
|-------------------------|-----------------------------|----------|-------|--------|---------|---------|----------|-----------------|
| None                    | 3 Months                    | 6 Months | YTD   | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Minimum Balance         | Fund                        | 15.75    | 13.38 | 18.43  | 18.43   | 16.62   | -        | 19.25           |

## None

| Settlement Period                         | Fund | 16.26 | 13.86 | 18.69 | 18.69 | 16.96 | - | - | 19.82 |
|---|------|-------|-------|-------|-------|-------|---|---|-------|
| T+4 (excluding foreign business holidays) |      |       |       |       |       |       |   |   |       |

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.

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## Main Risks

## 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)

Management Fee Not exceeding 2.14 (Currently charge 1.3375)

Trustee fee Not exceeding 0.214 (Currently charge 0.025145)

Registrar Fee Not exceeding 0.535 (Currently charge 0.214)

\*Rates shown include VAT, special business tax, and other similar taxes (if any).

## 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

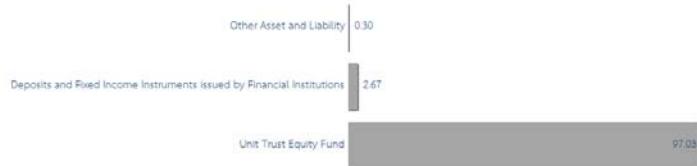
- Switching to other fund under KTAM Not exceeding 3.21 (Currently waived)

- 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 similar taxes.

## Asset Allocation Chart (% of NAV)



\*Foreign exposure 97.03 % NAV

## Top 5 holdings

| Assets   | (% NAV) |
|--|---------|
| Unit Trust Schroder ISF Global Climate Change Equity C USD | 96.71   |

## Investment in other funds more than 20% (domestic funds and/or foreign funds)

| Fund Name : Unit Trust Schroder ISF Global Climate Change Equity C USD | ISIN code : LU0302446132    |
|--|-----------------------------|
|  | Bloomberg code : SCGLCAC LX |

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

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

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