

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 Mixed Fund, Feeder Fund, Foreign Investment Fund

Investment Policy : The KTAM Dynamic High Income Fund will invest in the Class D units (USD) of the BGF Dynamic High Income Fund offered through distributors. Average holdings during the financial year will be at least 80% of NAV

Dividend Policy : No dividend

Fund Details

AIMC Category	Foreign Investment Allocation
Registered Date	31/07/2018
Registered Capital	5,000 Million Baht
Net Asset Value	10,941,222.72 Baht
NAV / Unit	11.2109 Baht
Trustee	Standard Chartered Bank (Thai) PCL
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

No appropriate benchmark reflecting master fund's investment style

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

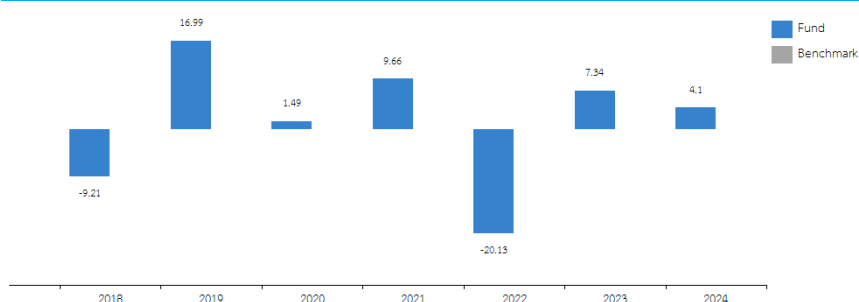
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

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	2.80	7.43	6.25	4.41	7.18	2.31	-	1.61
Benchmark							-	

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.27	10.77	10.00	9.27	8.46	9.14	-	9.58
Benchmark							-	

Past performance is not a guarantee of future results.

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

Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

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	
Interest Rate Risk	
Equity Risk	
Credit Risk and Default Risk	
High Yield Risk	
Contingent Convertible Securities Risk	
Mortgage Related and Other Asset Backed Securities Risks	
Distressed Securities Risks	
Risk of Securities Lending	
Risk of Bank Corporate Bond	
Foreign Exchange Rate Risk	
Derivative Risk	
Counterparty Risk	
Country Risk	
Emerging Markets Risk	
Liquidity Risk	
Repatriation Risk	
Expenses charged to the fund (% p.a. of NAV)	
Management Fee	Not exceeding 2.14 (Currently charge 0.8025)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0299)
Registrar Fee	Not exceeding 0.535 (Currently charge 0.2140)
*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 1.50)
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 1.50)
*Rates shown include VAT, special business tax, and other similar taxes (if any).	

Asset Allocation Chart (% of NAV)	

Top 5 holdings	
Assets	(% NAV)
Unit Trust BlackRock Global Funds - Dynamic High Income Fund D2 USD	99.25

Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Fund Name : Unit Trust BlackRock Global Funds - Dynamic High Income Fund D2 USD	ISIN code : LU1564329206
	Bloomberg code : BGDHD2U LX

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

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