

Monthly Fund Update  
30/12/2025

Accumulation Class



#### Risk Level



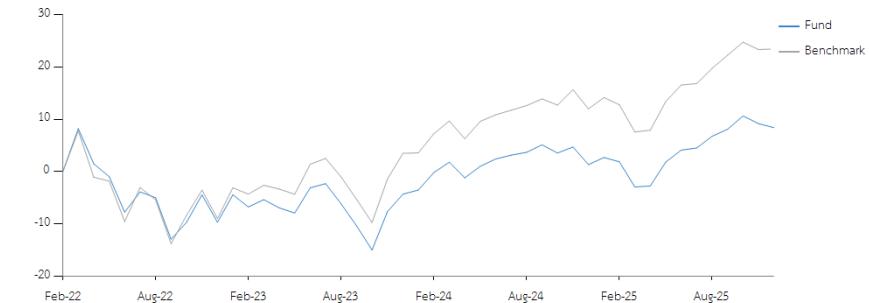
Fund Type : Open-end Equity Fund, Feeder Fund

Investment Policy : The fund's policy is to solely invest in the USD-denominated "I" share-class units of the E.P.I.C. Global Equity Opportunities Fund (master fund), averaging at least 80% of NAV during the accounting year.

Dividend Policy : No dividend

Fund Details	
AIMC Category	Global Equity
Registered Date	14/03/2022
Registered Capital	1,000 Million Baht
Net Asset Value	168,073,827.09 Baht
NAV / Unit	10.9085 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management PCL

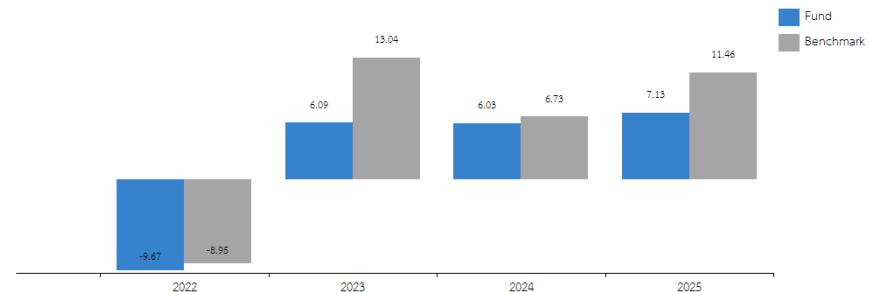
#### Cumulative Performance over 5 years (%)



#### Benchmark

The benchmark is the performance of the master fund adjusted for foreign exchange risk hedging costs conversion into Thai Baht, at approximately 80%, and conversion into Thai Baht 20%

#### Calendar Year Performance



#### Unit purchase and redemption

##### Purchase

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

##### Minimum Initial Purchase

None

##### Minimum Subsequent Purchase

None

#### 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 2:00 p.m.	0.28	4.11	7.13	7.13	6.31	-	-	2.15
Minimum Redemption Amount	Fund	0.96	5.65	11.46	11.46	10.34	-	5.41

##### Minimum Redemption Unit

None

#### Standard Deviation

Settlement Period	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
T+4 (excluding foreign business holidays)	Fund	13.63	10.98	16.52	16.52	14.01	-
	Benchmark	13.77	11.16	17.20	17.20	14.47	-

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](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)

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**Main Risks**

Market Risk

Business Risk

Concentration Risk

Country Risk

Foreign Exchange Rate Risk

Derivative Risk

Counterparty Risk

Credit Risk

Liquidity Risk

Repatriation Risk

Re-investment risk to switch master fund

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

Management Fee Not exceeding 2.14 (Currently charge 1.177)

Trustee fee Not exceeding 0.214 (Currently charge 0.025145)

Registrar Fee Not exceeding 0.535 (Currently charge 0.107)

\*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 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)

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

**Asset Allocation Chart (% of NAV)**


Deposits and Fixed Income Instruments issued by Financial Institutions

Unit Trust Equity Fund

98.52

Other Asset and Liability

-0.61

2.09

**Top 5 holdings**

Assets	(% NAV)
Unit Trust EPIC Global Equity Opportunities Fund USD	98.26

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

Fund Name : Unit Trust EPIC Global Equity Opportunities Fund USD	ISIN code : IE000XAUGXW1
	Bloomberg code : EPGEOUA ID

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

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