

Monthly Fund Update
30/12/2025

Accumulation Class



Risk Level

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

Fund Type : Open-end Equity Fund, Feeder Fund

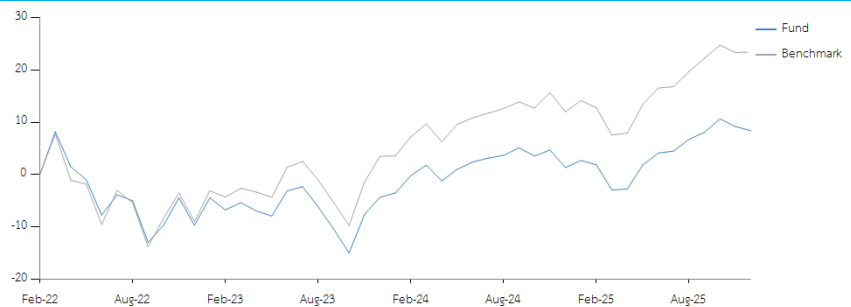
Investment Policy : The fund's policy is to solely invest in the USD-denominated "I" share-class units of the E.P.I.C. Global Equity Opportunities Fund (master fund), averaging at least 80% of NAV during the accounting year.

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

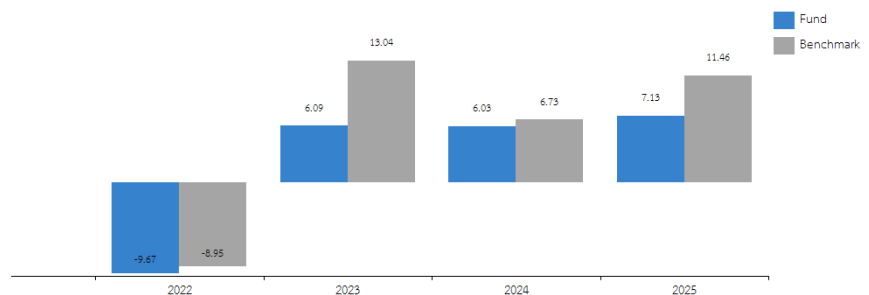
Cumulative Performance over 5 years (%)



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

Redemption date

Every business day of the fund from 8:30 a.m. to 2:00 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	0.28	4.11	7.13	7.13	6.31	-	-	2.15
Benchmark	0.96	5.65	11.46	11.46	10.34	-	-	5.41

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.63	10.98	16.52	16.52	14.01	-	-	17.61
Benchmark	13.77	11.16	17.20	17.20	14.47	-	-	18.25

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

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		Asset Allocation Chart (% of NAV)	
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		Top 5 holdings	
Expenses charged to the fund (% p.a. of NAV)		Assets	(% NAV)
Management Fee	Not exceeding 2.14 (Currently charge 1.177)	Unit Trust EPIC Global Equity Opportunities Fund USD	98.26
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Registrar Fee	Not exceeding 0.535 (Currently charge 0.107)	Fund Name : Unit Trust EPIC Global Equity Opportunities Fund USD	ISIN code : IE000XAUGXW1
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Bloomberg code : EPGEOUA ID	
Fees Charged to the Unitholder (% of Transaction Amount)		*For more information please refer to the fund's prospectus and fund fact sheet	
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).			

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