

Monthly Fund Update

30/12/2025

Accumulation Class

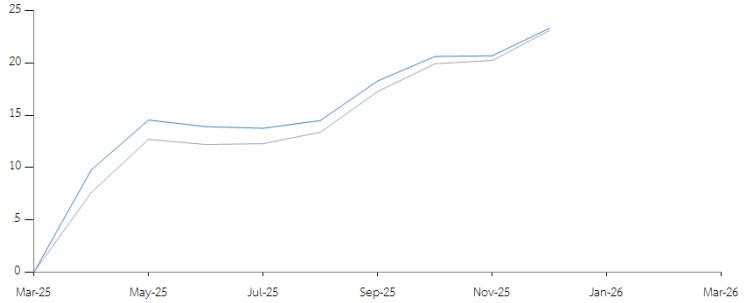
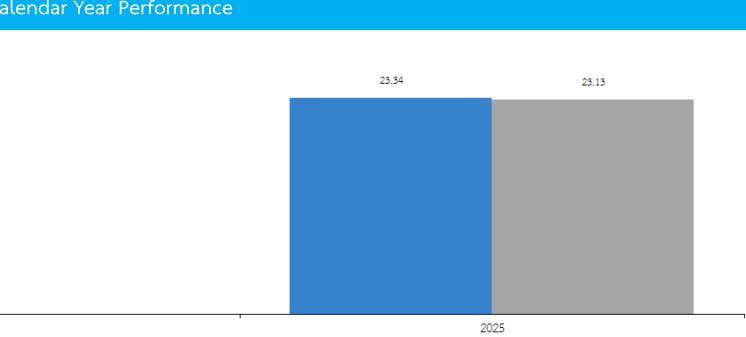
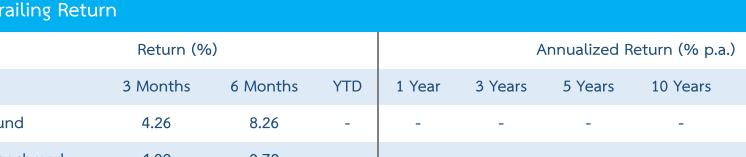
## Risk Level

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

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

**Investment Policy :** The Fund's investment policy is to invest solely in the investment units of iShare Core EURO STOXX 50 UCITS ETF (the "Master Fund") with a net exposure of no less than 80% of NAV on average in each accounting year. The Master Fund is an ETF listed on the London Stock Exchange, the United Kingdom, and invests in Euro-denominated stocks that are constituents of the EURO STOXX 50 Index with an objective to track the performance of the EURO STOXX 50 Index which is composed of 50 largest companies in terms of market capitalization in the Eurozone countries.

**Dividend Policy :** No dividend

| Fund Details   |                                    | Cumulative Performance over 5 years (%)   |     |        |         |         |          |                 |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
|--|------------------------------------|---|-----|--------|---------|---------|----------|-----------------|--|----------|----------|-----|--------|---------|---------|----------|-----------------|------|-------|-------|---|---|---|---|---|-------|-----------|-------|-------|---|---|---|---|---|-------|
| AIMC Category  | European Equity                    |   |     |        |         |         |          |                 |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| Registered Date  | 11/04/2025                         |   |     |        |         |         |          |                 |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| Registered Capital   | 1,000 Million Baht                 |   |     |        |         |         |          |                 |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| Net Asset Value  | 89,887,309.43 Baht                 |   |     |        |         |         |          |                 |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| NAV / Unit   | 12.3335 Baht                       |   |     |        |         |         |          |                 |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| Trustee  | Kasikornbank PCL.                  |   |     |        |         |         |          |                 |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| Registrar  | Krung Thai Asset Management<br>PCL |   |     |        |         |         |          |                 |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| 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   |                                    | <table border="1"> <thead> <tr> <th></th> <th>3 Months</th> <th>6 Months</th> <th>YTD</th> <th>1 Year</th> <th>3 Years</th> <th>5 Years</th> <th>10 Years</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>Fund</td> <td>4.26</td> <td>8.26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>23.34</td> </tr> <tr> <td>Benchmark</td> <td>4.98</td> <td>9.72</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>23.13</td> </tr> </tbody> </table>     |     |        |         |         |          |                 |  | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | Fund | 4.26  | 8.26  | - | - | - | - | - | 23.34 | Benchmark | 4.98  | 9.72  | - | - | - | - | - | 23.13 |
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| Every business day of the fund from 8:30 a.m. to 3:30 p.m.   |                                    | <table border="1"> <thead> <tr> <th></th> <th>3 Months</th> <th>6 Months</th> <th>YTD</th> <th>1 Year</th> <th>3 Years</th> <th>5 Years</th> <th>10 Years</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>Fund</td> <td>4.26</td> <td>8.26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>23.34</td> </tr> <tr> <td>Benchmark</td> <td>4.98</td> <td>9.72</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>23.13</td> </tr> </tbody> </table>     |     |        |         |         |          |                 |  | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | Fund | 4.26  | 8.26  | - | - | - | - | - | 23.34 | Benchmark | 4.98  | 9.72  | - | - | - | - | - | 23.13 |
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| Fund   | 4.26                               | 8.26  | -   | -      | -       | -       | -        | 23.34           |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| Benchmark  | 4.98                               | 9.72  | -   | -      | -       | -       | -        | 23.13           |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
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| Fund   | 4.26                               | 8.26  | -   | -      | -       | -       | -        | 23.34           |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| Benchmark  | 4.98                               | 9.72  | -   | -      | -       | -       | -        | 23.13           |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
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|  | 3 Months                           | 6 Months  | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| Fund   | 12.11                              | 13.02   | -   | -      | -       | -       | -        | 14.39           |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| Benchmark  | 12.44                              | 13.40   | -   | -      | -       | -       | -        | 14.56           |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
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| <p style="text-align: center;">Past performance is not a guarantee of future results.<br/>The fund performance document is prepared in accordance with AIMC standards.</p> |                                    |   |     |        |         |         |          |                 |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |
| <p style="text-align: center;">Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.</p>            |                                    |   |     |        |         |         |          |                 |  |          |          |     |        |         |         |          |                 |      |       |       |   |   |   |   |   |       |           |       |       |   |   |   |   |   |       |

## Main Risks

Country Risk

Market Risk

Foreign Exchange Rate Risk

Risk of investing in derivatives

Business Risk

Counterparty Risk

Interest Rate 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 0.535)

Trustee fee Not exceeding 0.214 (Currently charge 0.321)

Registrar Fee Not exceeding 0.535 (Currently charge 0.107)

\* Aforementioned fees already include VAT, special business tax, and related taxes.

## Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.21 (Currently charge 0.50)

Back End Fee Not exceeding 3.21 (Currently Waived)

Switching Fee

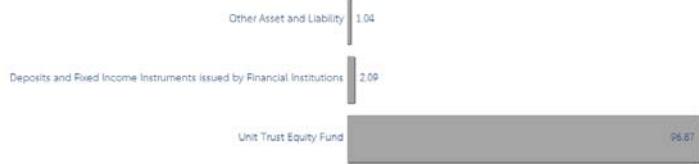
- Switch Out Fee Not exceeding 3.21 (Currently Waived)

- Switch In Fee Not exceeding 3.21 (Currently charge 0.50)

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

\*\*Transfer fee subjected to rate charged by the Registrar. \*\*\*Brokerate fees when Subscription, Redemption or switching The maximum charge is not more than 0.535% (currently charged 0.107%).

## Asset Allocation Chart (% of NAV)



\*Foreign exposure 97.02 % NAV

## Top 5 holdings

| Assets  | (% NAV) |
|---|---------|
| Unit Trust iShares Core EURO STOXX 50 UCITS ETF E EUR | 96.87   |

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

Fund Name : Unit Trust iShares Core EURO STOXX 50 UCITS ETF E EUR ISIN code : IE00B53L3W79

Bloomberg code : CSX5 LN Equity

\*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

Krung Thai Asset Management PCL  
Tel. 0-2686-6100 Fax. 0-2670-0430