



## Risk Level

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

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

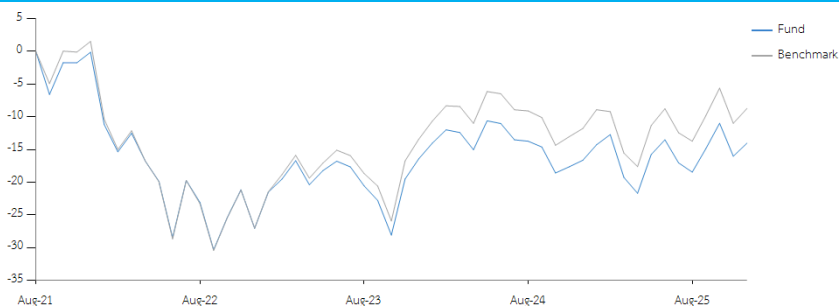
**Investment Policy :** This fund mainly invests only in the Euro-denominated “I” share class of the JPMorgan Funds - Europe Dynamic Technologies Fund (master fund), averaging at least 80% of NAV during the accounting year. KTAM European Technology Equity Fund may consider investing or holding derivatives to hedge against FX risk, in compliance with SEC regulations or SEC Office notifications. The use of derivatives is subjected to the discretion of fund managers to suit the prevailing investment climate. The fund may borrow cash or engage in securities lending, repurchase agreements, or reverse repos, in accordance with guidelines and announcements prescribed by the SEC or SEC Office.

**Dividend Policy :** No dividend

## Fund Details

AIMC Category	Technology Equity
Registered Date	23/09/2021
Registered Capital	5,000 Million Baht
Net Asset Value	863,474,461.73 Baht
NAV / Unit	8.5965 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

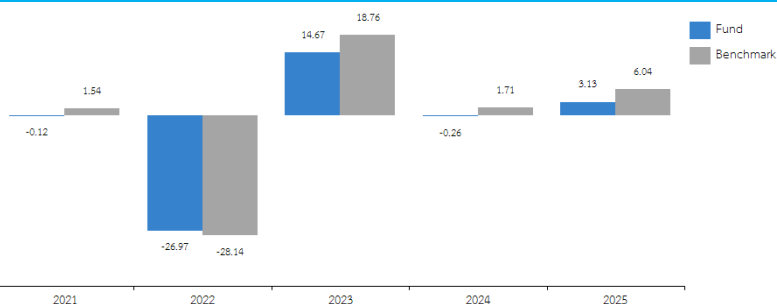
## Cumulative Performance over 5 years (%)



## Benchmark

Benchmark is the performance of the master fund (100%) adjusted with the cost of hedging the exchange rate to calculate the return in Thai Baht on the investment date (80%) and adjust the exchange rate against the Baht currency at the date of calculation of the return (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.  
\*\*Effective from January 2, 2025, onwards, the cut-off time will be extended to 3:30 PM.

## 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 2:00 p.m.  
\*\*Effective from January 2, 2025, onwards, the cut-off time will be extended to 3:30 PM.

## Minimum Redemption Amount

None

## Minimum Redemption Unit

None

## Minimum Balance

None

## Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.96	-0.60	3.13	3.13	5.62	-	-	-3.48
Benchmark	1.20	0.04	6.04	6.04	8.57	-	-	-1.59

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	17.32	16.39	20.95	20.95	19.42	-	-	22.54
Benchmark	17.77	16.74	21.06	21.06	19.72	-	-	23.16

Past performance is not a guarantee of future results.

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

T+4 (excluding foreign business holidays)

Investments contain risks; investors must examine details carefully before making an investment decision.

For more information, request the prospectus

Investors may submit inquiries or request a prospectus from the fund manager. The fund has a net exposure to equity by averaging accounting period with no less than 80 percent.

Krung Thai Asset Management PCL


and conditions from KTAM and selling agents (if any) or [www.ktam.co.th](http://www.ktam.co.th)

Tel. 0-2686-6100 Fax. 0-2670-0430

Callcenter@ktam.co.th

Monthly Fund Update  
30/12/2025

Accumulation Class

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		
Expenses charged to the fund (% p.a. of NAV)	Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 0.856)	(% NAV)
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)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Front End Fee	Not exceeding 3.21 (Currently charge 1.50)	Fund Name : Unit Trust JPMorgan Funds - Europe Dynamic Technologies Fund I EUR
Back End Fee	Not exceeding 3.21 (Currently Waived)	ISIN code : LU0248050006
Switching Fee		Bloomberg code : JPMETIE LX
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)	
- Switch In Fee	Not exceeding 3.21 (Currently charge 1.50)	

\*Foreign exposure 99.04 % NAV

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

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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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