

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 Equity Fund, Feeder Fund, Foreign Investment Fund

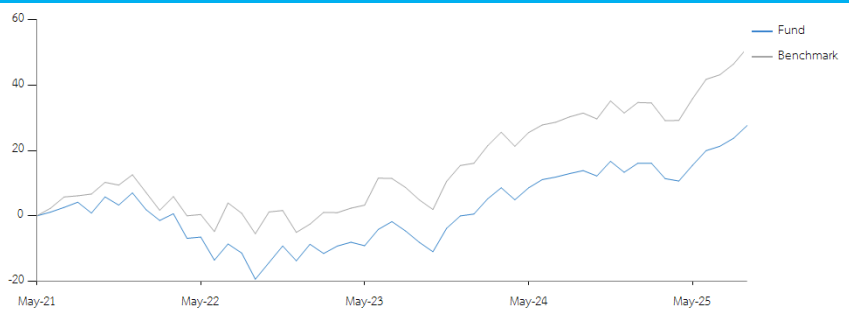
Investment Policy : The fund solely invests in the USD-denominated units of the iShares MSCI ACWI ETF (master fund), averaging at least 80% of fund NAV. KTAM Global Equity Passive Fund may consider investing or holding derivatives to hedge against FX risk, in compliance with SEC regulations or SEC Office notifications. The use of derivatives is subjected to the discretion of fund managers to suit the prevailing investment climate.

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Equity
Registered Date	22/06/2021
Registered Capital	10,000 Million Baht
Net Asset Value	8,777,173,955.53 Baht
NAV / Unit	12.7630 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

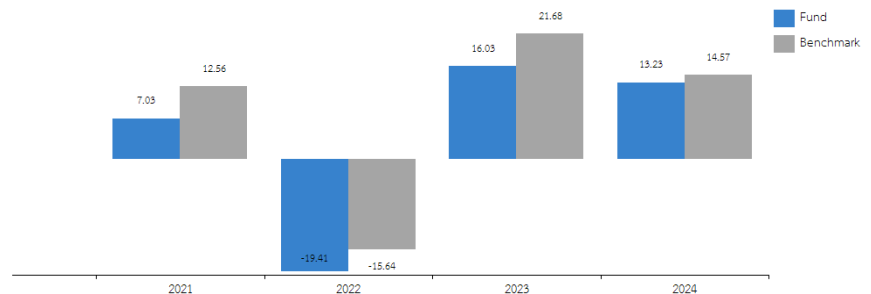
Cumulative Performance over 5 years (%)



Benchmark

The Master Fund's Performance: adjusted for foreign exchange risk hedging costs at time of investment in order to translate the performance data into Thai Baht, at approximately 80%, and converted into Thai Baht as of date of performance measurement, at approximately 20%

Calendar Year Performance



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+2 (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	6.40	14.57	12.62	12.09	16.53	-	-	5.87
Benchmark	6.77	17.22	15.15	15.16	17.25	-	-	10.35

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.27	20.93	18.93	17.17	15.38	-	-	16.51
Benchmark	8.57	21.26	19.29	17.53	17.13	-	-	17.96

Past performance is not a guarantee of future results.

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


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			
Foreign Exchange Rate Risk			
Credit Risk			
Counterparty Risk			
Country Risk			
Liquidity Risk			
Business Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Derivative Risk			
Expenses charged to the fund (% p.a. of NAV)		*Foreign exposure 99.04 % NAV	
Management Fee	Not exceeding 2.14 (Currently charge 0.535)	Top 5 holdings	
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Assets (% NAV)	
Registrar Fee	Not exceeding 0.535 (Currently charge 0.0535)	Unit Trust iShares MSCI All Country World ETF 99.99	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Fees Charged to the Unitholder (% of Transaction Amount)		Fund Name : Unit Trust iShares MSCI All Country World ETF ISIN code : US4642882579	
Front End Fee	Not exceeding 3.21 (Currently Waived)	Bloomberg code : ACWI US	
Back End Fee	Not exceeding 3.21 (Currently Waived)	*For more information please refer to the fund's prospectus and fund fact sheet	
Switching Fee			
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)		
- Switch In Fee	Not exceeding 3.21 (Currently Waived)		
*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%).			

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