

Monthly Fund Update

30/12/2025

Accumulation Class



Risk Level



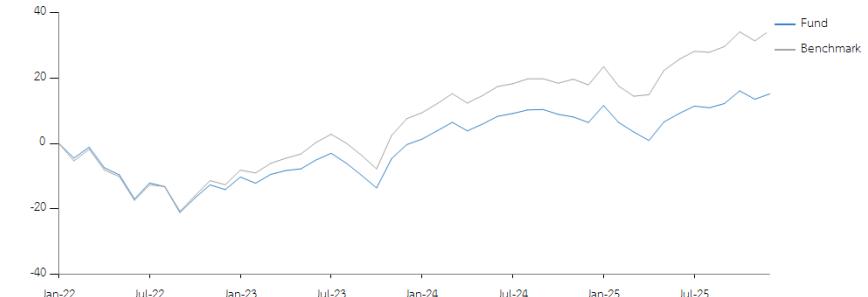
Fund Type : Open-end Equity Fund, Feeder Fund, Foreign Investment Fund

Investment Policy : The fund's policy is mainly to invest solely in USD-denominated C share class of the Schroder International Selection Fund Global Sustainable Growth (master fund), averaging at least 80% of NAV during the financial year.

Dividend Policy : No dividend

Fund Details	
AIMC Category	Global Equity
Registered Date	10/02/2022
Registered Capital	3,000 Million Baht
Net Asset Value	462,082,741.85 Baht
NAV / Unit	11.5211 Baht
Trustee	The Hongkong and Shanghai Banking Corporation Limited
Registrar	Krung Thai Asset Management PCL.

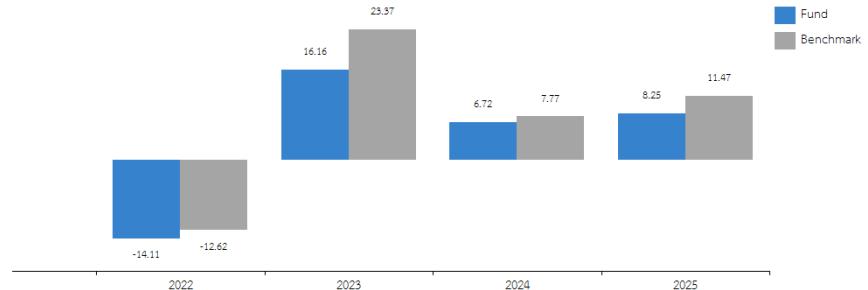
Cumulative Performance over 5 years (%)



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 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 baht

Minimum Subsequent Purchase

1 baht

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 3:30 p.m.	2.64	5.53	8.25	8.25	10.28	-	-	3.71
Minimum Redemption Amount	Fund	3.79	7.04	11.47	11.47	13.98	-	6.86

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	14.14	12.90	17.55	17.55	15.28	-	17.62
	Benchmark	14.42	13.20	17.79	17.79	15.68	-	18.06

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.

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Main Risks

Market Risk

Business Risk

Concentration Risk

Country Risk

Currency 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 0.8025)

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)

Front End Fee Not exceeding 3.21 (Currently charge 1.50)

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 1.50)

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

Asset Allocation Chart (% of NAV)

*Foreign exposure 96.89 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust Schroder ISF Global Sustainable Growth Fund	96.57

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

Fund Name : Unit Trust Schroder ISF Global Sustainable Growth Fund	ISIN code : LU0557290854
	Bloomberg code : SGDWDCA LX

*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

For more information , request the prospectus

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