

Monthly Fund Update  
30/09/2025

ชนิดผู้ลงทุนกลุ่ม/บุคคล

### Risk Level

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

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

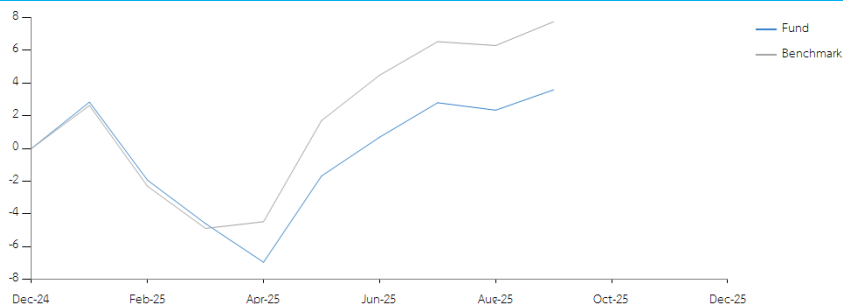
**Investment Policy :** The fund's policy is mainly to invest solely in USD-denominated C share class of the Schroder International Selection Fund Global Sustainable Growth (master fund), averaging at least 80% of NAV during the financial year.

**Dividend Policy :** No dividend

### Fund Details

AIMC Category	Global Equity
Registered Date	10/02/2022
Registered Capital	3,000 Million Baht
Net Asset Value	122,924,398.68 Baht
NAV / Unit	11.2455 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%

### Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.88	8.58	-	-	-	-	-	3.59
Benchmark	3.13	13.29	-	-	-	-	-	5.25

### Unit purchase and redemption

#### Purchase

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

1.00 Baht

Minimum Subsequent Purchase

1.00 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+4 (excluding foreign business holidays)

### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.73	19.91	-	-	-	-	-	18.70
Benchmark	12.07	20.09	-	-	-	-	-	18.94

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](http://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](mailto:Callcenter@ktam.co.th)

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Main Risks		Asset Allocation Chart (% of NAV)							
Market Risk		<table><tr><td>Other Asset and Liability</td><td>-1.44</td></tr><tr><td>Bank Deposit</td><td>2.04</td></tr><tr><td>Unit Trust - Equity Fund</td><td>99.40</td></tr></table>		Other Asset and Liability	-1.44	Bank Deposit	2.04	Unit Trust - Equity Fund	99.40
Other Asset and Liability	-1.44								
Bank Deposit	2.04								
Unit Trust - Equity Fund	99.40								
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		*Foreign exposure 100.50 % NAV							
Expenses charged to the fund (% p.a. of NAV)									
Management Fee	Not exceeding 2.14 (Currently charge 0.642)								
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)								
Registrar Fee	Not exceeding 0.535 (Currently charge 0.1605)								
*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 Waived)								
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 Waived)								
Top 5 holdings									
Assets		(% NAV)							
Unit Trust Schroder ISF Global Sustainable Growth Fund		99.40							
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									

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