

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 Alternative Fund, Feeder fund, Foreign Investment Fund

Investment Policy : Invests solely in the units of the SPDR Gold Trust (master fund), averaging no less than 80% of NAV during the financial year. The fund may invest or hold derivatives to hedge against risks, but will not invest in any FX derivatives to hedge currency risks.

Dividend Policy : No dividend

Fund Details

AIMC Category	Commodities Precious Metals
Registered Date	27/06/2024
Registered Capital	1,000 Million Baht
Net Asset Value	745,107,967.63 Baht
NAV / Unit	14.2351 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Benchmark

The master fund's performance expressed in USD is converted into the THB equivalent at time of performance measurement.

Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Initial Purchase

1 Baht

Minimum Subsequent Purchase

1 Baht

Redemption date

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

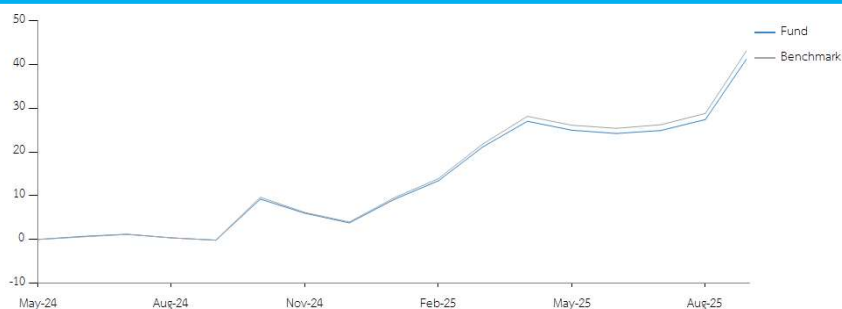
Minimum Balance

None

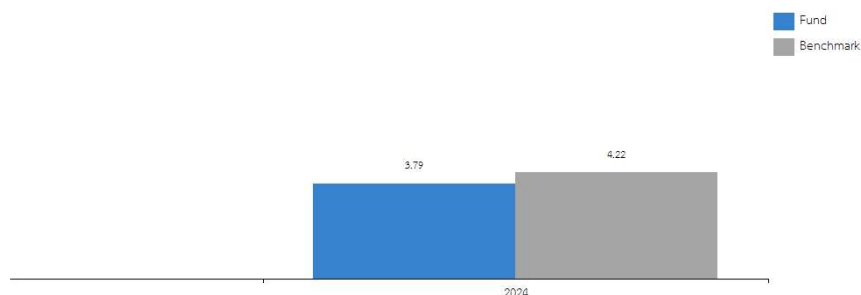
Settlement Period

T+3 (excluding foreign business holidays)

Cumulative Performance over 5 years (%)



Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.60	17.49	37.15	42.61	-	-	-	32.26
Benchmark	15.07	18.43	38.49	44.55	-	-	-	33.71

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.62	14.76	13.50	13.54	-	-	-	13.48
Benchmark	11.87	14.99	13.71	13.74	-	-	-	13.52

Past performance is not a guarantee of future results.

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

Risk Level 8 = Alternative investment fund with net exposure in gold, averaging no less than 80% of NAV during the financial year.

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

Monthly Fund Update
30/09/2025

Accumulation Class

Main Risks

The risk of gold price fluctuations and gold price volatility.

Credit Risk

Liquidity Risk

Foreign Exchange Rate Risk

Counterparty Risk

Re-investment risk to switch master fund

Repatriation Risk

Asset Allocation Chart (% of NAV)



Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 1.07 (Currently charge 0.5885)

Trustee fee Not exceeding 0.214 (Currently charge 0.025145)

Registrar Fee Not exceeding 0.535 (Currently charge 0.0535)

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

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 0.535 (Currently Waived)

Back End Fee Not exceeding 0.535 (Currently Waived)

Switching Fee

- Switch Out Fee Not exceeding 0.535 (Currently Waived)

- Switch In Fee Not exceeding 0.535 (Currently Waived)

Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently charge 0.107)

Redemption or Switch Out Not exceeding 0.535 (Currently charge 0.107)

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

Top 5 holdings

Assets	(% NAV)
Unit Trust SPDR Gold trust	98.33

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

Fund Name : Unit Trust SPDR Gold trust

ISIN code : US78463V1070

Bloomberg code : GLD SP

*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

Krung Thai Asset Management PCL

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