

Monthly Fund Update
30/09/2025

SSF Class

Risk Level

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

Fund Type : Open-End Equity Fund, Feeder Fund, Super Savings Fund (SSF), FIF

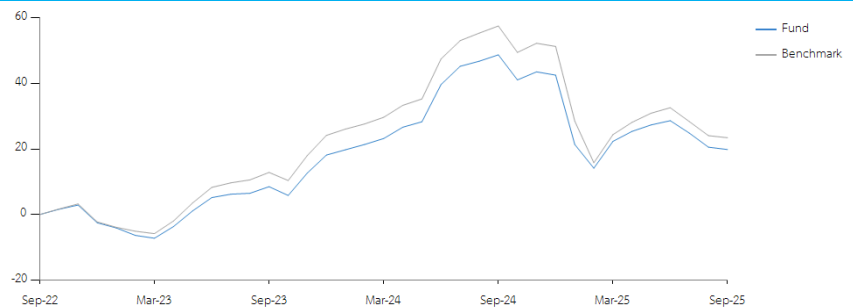
Investment Policy : This fund primarily invest in only one fund namely the Invesco India Equity Fund - Class A (the master fund), averaging at least 80% of NAV throughout the financial year. KTAM India Equity Fund may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations and notifications, at the discretion of the fund manager to fit the prevailing investment climate.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	India Equity
Registered Date	09/02/2016
Registered Capital	3,000 Million Baht
Net Asset Value	120,623,011.06 Baht
NAV / Unit	19.2993 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL

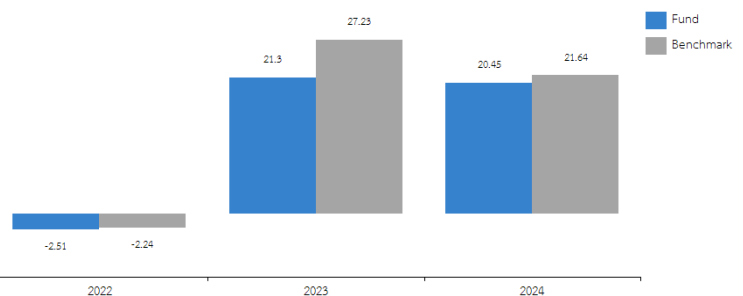
Cumulative Performance over 5 years (%)



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 20%

Calendar Year Performance



Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+4 (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	-6.85	-2.04	-15.92	-19.42	-	-	-	6.25
Benchmark	-6.90	-0.76	-15.11	-18.48	-	-	-	8.76

Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	11.61	17.89	19.72	18.84	-	-	-
Benchmark	11.97	18.43	20.26	19.36	-	-	-

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		Asset Allocation Chart (% of NAV)					
Market Risk							
Credit Risk							
Foreign Exchange Rate Risk							
Counterparty Risk							
Country Risk							
Liquidity Risk							
Repatriation Risk							
Re-investment risk to switch master fund							
Expenses charged to the fund (% p.a. of NAV)		*Foreign exposure 97.76 % NAV					
Management Fee	Not exceeding 2.675 (Currently charge 0.8025)	Top 5 holdings <table><tr><th>Assets</th><th>(% NAV)</th></tr><tr><td>Unit Trust Invesco India Equity Fund A USD</td><td>99.55</td></tr></table>		Assets	(% NAV)	Unit Trust Invesco India Equity Fund A USD	99.55
Assets	(% NAV)						
Unit Trust Invesco India Equity Fund A USD	99.55						
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)						
Registrar Fee	Not exceeding 0.535 (Currently charge 0.2675)						
*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) <table><tr><td>Fund Name : Unit Trust Invesco India Equity Fund A USD</td><td>ISIN code : LU0267983889</td></tr><tr><td colspan="2">Bloomberg code : ININEAI LX</td></tr></table>		Fund Name : Unit Trust Invesco India Equity Fund A USD	ISIN code : LU0267983889	Bloomberg code : ININEAI LX	
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Fees Charged to the Unitholder (% of Transaction Amount)		*For more information please refer to the fund's prospectus and fund fact sheet					
Front End Fee	Not exceeding 5.00 (Currently Waived)						
Back End Fee	Not exceeding 3.00 (Currently Waived)						
Switching Fee							
- Switch Out Fee							
- Switching to other fund under KTAM	Not exceeding 3.00 (Currently Waived)						
- Switching to other asset management company	Not exceeding 3.00 of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction).						
- Switch In Fee	Not exceeding 5.00 (Currently Waived)						
Brokerage Fee							
Subscription or Switch In	Not exceeding 0.50 (Currently waived)						
Redemption or Switch Out	Not exceeding 0.50 (Currently waived)						
*Rates shown include VAT, special business tax, and other similar taxes (if any).							

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

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