

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

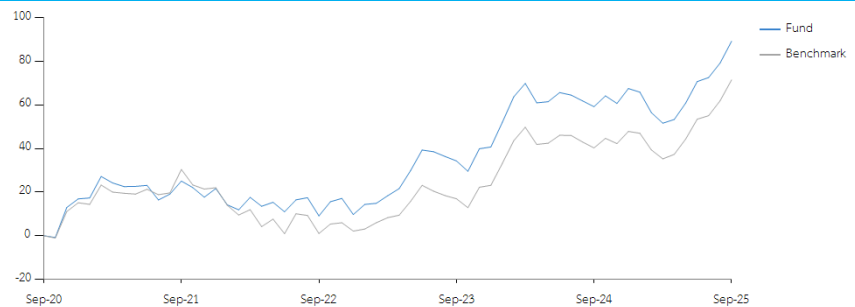
**Investment Policy :** The fund primarily invests in the units of the iShares Core Nikkei 225 ETF (master fund), averaging at least 80% of NAV during the financial year or at the weighting prescribed by the Securities and Exchange Commission.

**Dividend Policy :** No dividend

#### Fund Details

AIMC Category	Japan Equity
Registered Date	12/03/2019
Registered Capital	2,000 Million Baht
Net Asset Value	134,700,716.50 Baht
NAV / Unit	20.2422 Baht
Trustee	Citibank N.A., Bangkok
Registrar	Krung Thai Asset Management PCL

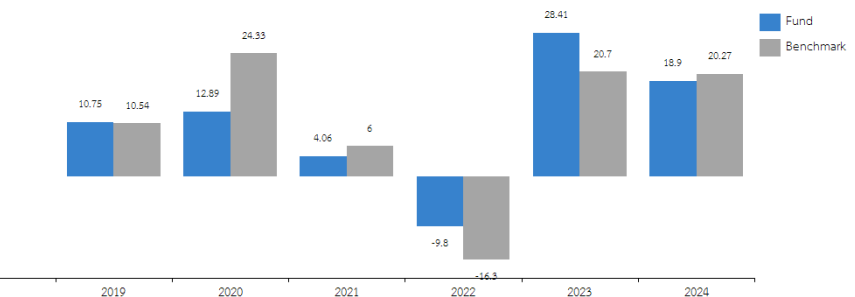
#### Cumulative Performance over 5 years (%)



#### 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 12:00 noon.

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 12:00 noon.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+3 (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	10.85	24.82	12.96	18.86	20.14	13.60	-	11.35
Benchmark	11.76	26.79	15.99	22.25	19.40	11.45	-	11.59

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.59	21.46	20.35	19.28	21.62	20.46	-	20.81
Benchmark	17.18	21.38	20.31	19.36	21.86	20.72	-	20.65

Past performance is not a guarantee of future results.

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

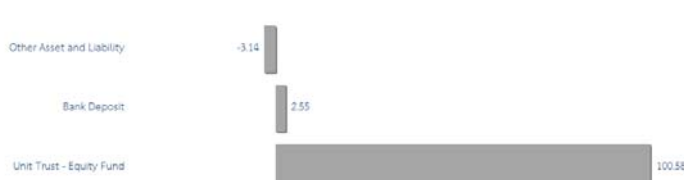
Risk Level 6 = Equity Fund , The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

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)

Monthly Fund Update  
30/09/2025

Accumulation Class

Main Risks		Asset Allocation Chart (% of NAV)	
Country Risk			
Market Risk			
Foreign Exchange Rate Risk			
Risk from the use of hedging instruments			
Business Risk			
Counterparty Risk			
Interest Rate Risk			
Credit Risk			
Liquidity Risk			
Repatriation Risk			
Re-investment risk to switch master fund		*Foreign exposure 100.22 % NAV	
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 0.8025)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03959)	Unit Trust iShares Core Nikkei 225 ETF	100.58
Registrar Fee	Not exceeding 0.535 (Currently charge 0.107)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Fund Name : Unit Trust iShares Core Nikkei 225 ETF	ISIN code : JP3027710007
			Bloomberg code : 1329 JP
		*For more information please refer to the fund's prospectus and fund fact sheet	
Fees Charged to the Unitholder (% of Transaction Amount)			
Front End Fee	Not exceeding 3.21 (Currently charge 0.50)		
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 0.50)		
Brokerage Fee			
Subscription or Switch In	Not exceeding 0.535 (Currently charge 0.15)		
Redemption or Switch Out	Not exceeding 0.535 (Currently charge 0.15)		
* Rates shown already include VAT, special business tax, and similar taxes.			

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