

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

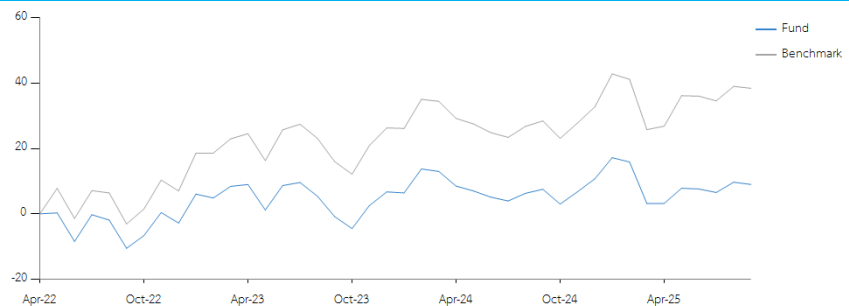
**Investment Policy :** The fund's policy is to invest solely in the USD-denominated share class "1" units of the Pictet – Premium Brands Fund (master fund), averaging at least 80% of NAV during the financial year.

**Dividend Policy :** No dividend

### Fund Details

|                    |   |
|--------------------|---|
| AIMC Category      | Global Equity - Consumer Goods and Services |
| Registered Date    | 27/05/2022                                  |
| Registered Capital | 3,000 Million Baht                          |
| Net Asset Value    | 119,500,873.42 Baht                         |
| NAV / Unit         | 10.9006 Baht                                |
| Trustee            | Siam Commercial Bank Public Co., Ltd.       |
| Registrar          | Krung Thai Asset Management PCL             |

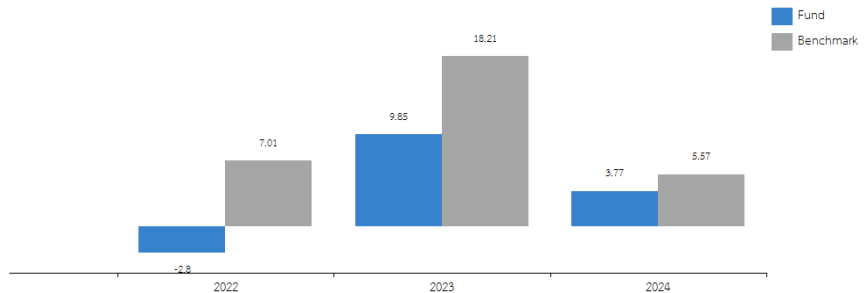
### Cumulative Performance over 5 years (%)



### Benchmark

The benchmark is the performance of the master fund, weighted 100%. The benchmark is 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 3:30 p.m.

#### Minimum Initial Purchase

1.00 Bath

#### Minimum Subsequent Purchase

1.00 Bath

#### 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+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      | 1.30       | 5.68     | -1.57 | 1.37                       | 6.79    | -       | -        | 2.61            |
| Benchmark | 1.77       | 8.18     | 2.48  | 4.19                       | 11.53   | -       | -        | 9.25            |

### Standard Deviation

|           | Standard Deviation (% p.a.) |          |       |        |         |         |          |
|-----------|-----------------------------|----------|-------|--------|---------|---------|----------|
|           | 3 Months                    | 6 Months | YTD   | 1 Year | 3 Years | 5 Years | 10 Years |
| Fund      | 13.32                       | 20.74    | 20.17 | 19.09  | 18.45   | -       | -        |
| Benchmark | 13.85                       | 21.04    | 20.35 | 19.26  | 18.92   | -       | -        |

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.

**Main Risks**

Market Risk

Business Risk

Concentration Risk

Country Risk

Foreign Exchange Rate 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 1.3375)

**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)

**Brokerage Fee**

Subscription or Switch In Not exceeding 0.535 (Currently waived)

Redemption or Switch Out Not exceeding 0.535 (Currently waived)

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

**Asset Allocation Chart (% of NAV)**

\*Foreign exposure 99.02 % NAV

**Top 5 holdings**

| Assets                                   | (% NAV) |
|--|---------|
| Unit Trust Pictet - Premium Brands I USD | 98.79   |

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

Fund Name : Unit Trust Pictet - Premium Brands I USD ISIN code : LU0280433417

Bloomberg code : PFPREMI LX

\*For more information please refer to the fund's prospectus and fund fact sheet