

Monthly Fund Update

30/12/2025

Accumulation Class

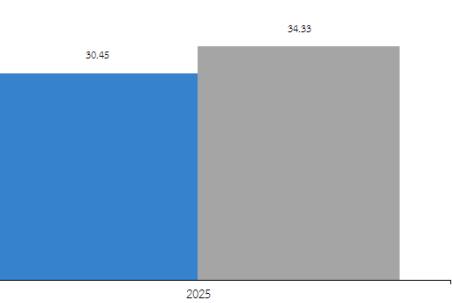
Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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Fund Type : Open-end Equity Fund, Feeder Fund, Foreign Investment Fund

Investment Policy : The Fund's investment policy is to invest solely in the investment units of Invesco NASDAQ 100 ETF (the "Master Fund") with a net exposure of no less than 80% of NAV on average in each accounting year. The Master Fund has an objective to track the performance of the NASDAQ 100 Index which is composed of 100 largest non-financial companies in terms of market capitalization within and outside the United States of America that are listed on the Nasdaq stock exchange.

Dividend Policy : No dividend

Fund Details		Cumulative Performance over 5 years (%)																																																		
AIMC Category	US Equity																																																			
Registered Date	11/04/2025																																																			
Registered Capital	3,000 Million Baht																																																			
Net Asset Value	1,063,717,461.85 Baht																																																			
NAV / Unit	13.0447 Baht																																																			
Trustee	KASIKORN BANK PCL																																																			
Registrar	Krung Thai Asset Management PCL																																																			
Benchmark																																																				
The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.																																																				
Unit purchase and redemption		Calendar Year Performance																																																		
Purchase																																																				
Every business day of the fund from 8:30 a.m. to 3:30 p.m.																																																				
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1 Baht																																																				
Minimum Subsequent Purchase																																																				
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Redemption date		Trailing Return																																																		
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		<p>Past performance is not a guarantee of future results. The fund performance document is prepared in accordance with AIMC standards.</p>																																																		
<p>Risk Level 6 = Equity Fund with net exposure to equities on average in each accounting year no less than 80% of NAV.</p>																																																				

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

Main Risks

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

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

Management Fee Not exceeding 2.14 (Currently charge 0.321)

Trustee fee Not exceeding 0.214 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.535 (Currently charge 0.107)

* The rates are inclusive of value added tax, specific business tax or any other taxes of the same nature.

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)

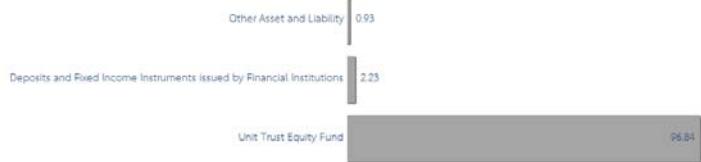
Brokerage Fee

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

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

* The above fees are inclusive of value added tax, specific business tax or any other taxes of the same nature.

Asset Allocation Chart (% of NAV)



*Foreign exposure 97.83 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust Invesco Nasdaq 100 ETF	96.84

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

Fund Name : Unit Trust Invesco Nasdaq 100 ETF

ISIN code : US46138G6492

Bloomberg code : QQQM US Equity

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

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