

Monthly Fund Update
30/12/2025

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

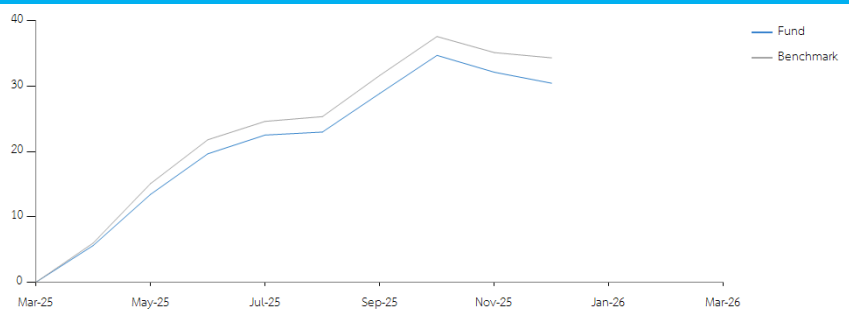
Investment Policy : The Fund's investment policy is to invest solely in the investment units of Invesco NASDAQ 100 ETF (the "Master Fund") with a net exposure of no less than 80% of NAV on average in each accounting year. The Master Fund has an objective to track the performance of the NASDAQ 100 Index 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

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	KASIKORNBANK PCL
Registrar	Krung Thai Asset Management PCL

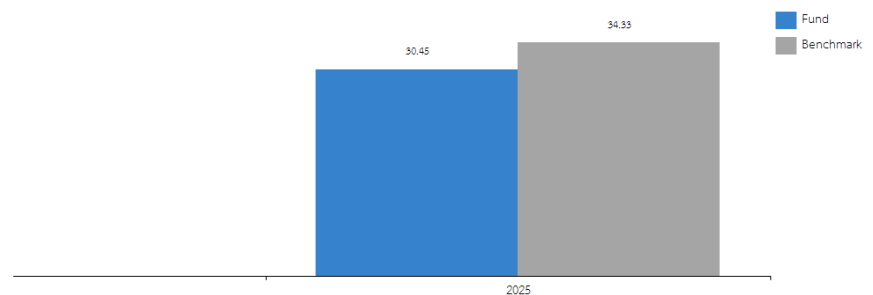
Cumulative Performance over 5 years (%)



Benchmark

The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.

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 Baht

Minimum Subsequent Purchase

1 Baht

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+2 (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	1.22	9.03	-	-	-	-	-	30.45
Benchmark	2.05	10.29	-	-	-	-	-	34.33

Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	17.99	14.58	-	-	-	-	-
Benchmark	18.42	15.00	-	-	-	-	-

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 with net exposure to equities on average in each accounting year no less than 80% of NAV.

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

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Accumulation Class

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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