



Risk Level

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

Fund Type : Open-End Equity, Domestic Investment Fund

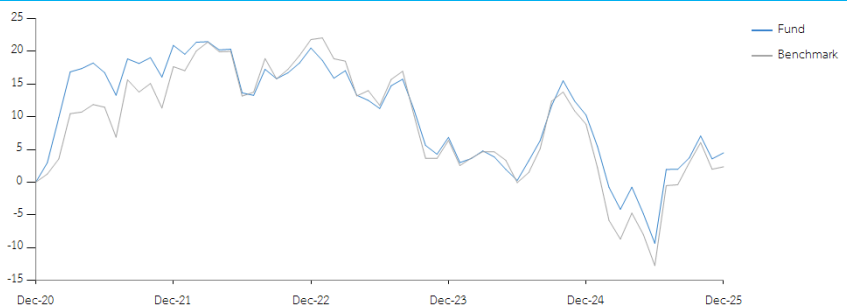
Investment Policy : The fund's policy is to invest in equities listed on the Stock Exchange of Thailand as well as non-listed ones such as equities in the mai market. These core holdings will account for at least 80% of fund NAV. Fund managers adopt an Active Management Portfolio strategy through analysis and stock selection to achieve best risk-return characteristics, adjusting tactical weightings to meet the prevailing investment climate. The fund may invest in derivatives for hedging purposes, but will not hold non-investment grade debt securities, unrated debt securities, unlisted securities, or structured notes

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Equity General
Registered Date	22/12/2016
Registered Capital	1,000 Million Baht
Net Asset Value	166,405,020.91 Baht
NAV / Unit	7.9277 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

SET TRI (100%)

Unit purchase and redemption

Purchase

The management company will not offer this type of investment unit from January 1, 2020 onwards.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

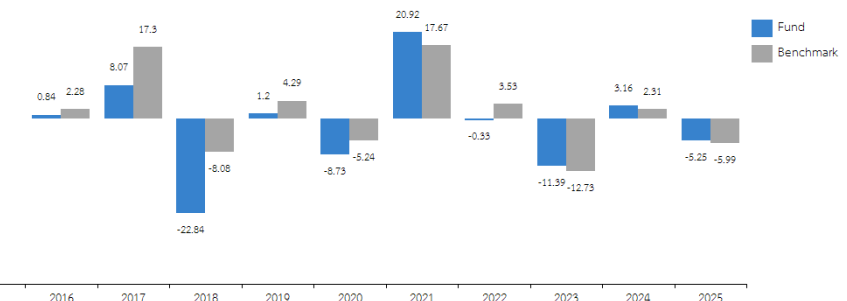
Minimum Balance

None

Settlement Period

T+2

Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.75	15.27	-5.25	-5.25	-4.64	0.88	-	-2.29
Benchmark	-0.59	17.33	-5.99	-5.99	-5.63	0.47	-	1.22

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.59	14.71	16.69	16.69	12.69	12.01	-	14.16
Benchmark	14.18	15.05	17.89	17.89	13.93	13.04	-	14.95

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

For more information , request the prospectus

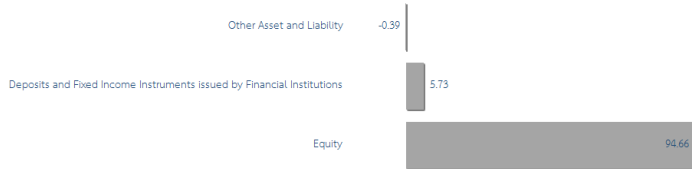
Krung Thai Asset Management PCL

Tel. 0-2686-6100 Fax. 0-2670-0430

Callcenter@ktam.co.th

Monthly Fund Update
30/12/2025

NT Class

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Liquidity Risk			
Business Risk			
Risk from the use of hedging instruments			
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	Top 5 holdings
Management Fee	Not exceeding 2.14 (Currently charge 1.07)	Sectors (% NAV)	Assets (% NAV)
Trustee fee	Not exceeding 0.077575 (Currently charge 0.02568)	Financials 23.77	EQ : DELTA ELECTRONICS (THAILAND) PCL. 11.52
Registrar Fee	Not exceeding 0.535 (Currently charge 0.321)	Services 23.70	EQ : ADVANCED INFO SERVICE PCL. 8.64
*Rates shown include VAT, special business tax and other relevant taxes.		Technology 22.42	EQ : PTT PCL. 7.18
		Resources 18.43	EQ : AIRPORTS OF THAILAND PCL. 6.60
Fees Charged to the Unitholder (% of Transaction Amount)		Property & Construction 6.26	EQ : BANGKOK BANK 6.19
Front End Fee	Not exceeding 3.00 (Currently waived)	*For more information please refer to the fund's prospectus and fund fact sheet	
Back End Fee	Not exceeding 3.00 (Currently waived)		
Switching Fee			
- Switch Out Fee	Not exceeding 3.00 (Currently waived)		
- Switch In Fee	Not exceeding 3.00 or 200 baht/transaction (Currently 200 baht/transaction)		
*Rates shown include VAT, special business tax and other relevant taxes.			
Portfolio Characteristic			
Number of issuers	27		