

Monthly Fund Update

30/12/2025

NT Class



Risk Level

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

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

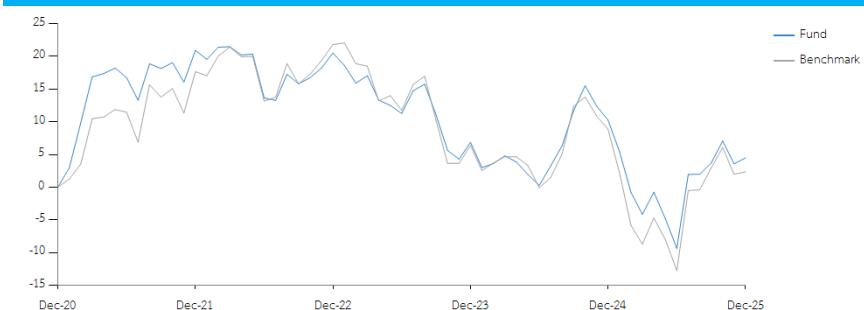
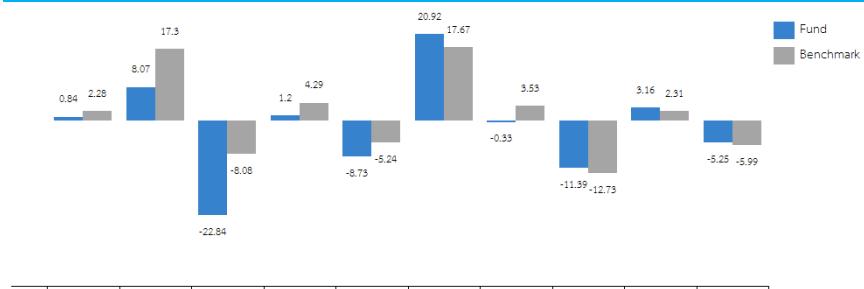
None

Minimum Balance

None

Settlement Period

T+2

Cumulative Performance over 5 years (%)**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.

Main Risks

Market Risk

Credit Risk

Liquidity Risk

Business Risk

Risk from the use of hedging instruments

Asset Allocation Chart (% of NAV)

Deposits and Fixed Income Instruments issued by Financial Institutions

Other Asset and Liability

-0.39

5.73

Equity

94.66

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

Management Not exceeding 2.14 (Currently charge)

Fee 1.07)

Trustee fee Not exceeding 0.077575 (Currently charge 0.02568)

Registrar Fee Not exceeding 0.535 (Currently charge 0.321)

*Rates shown include VAT, special business tax and other relevant taxes.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Not exceeding 3.00 (Currently waived)

Fee

Back End Not exceeding 3.00 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 3.00 (Currently waived)

- Switch In Not exceeding 3.00 or 200 baht/transaction

Fee (Currently 200 baht/transaction)

*Rates shown include VAT, special business tax and other relevant taxes.

Portfolio Characteristic

Number of issuers

Top 5 sectors

Sectors (% NAV)

Financials 23.77

Services 23.70

Technology 22.42

Resources 18.43

Property & Construction 6.26

Top 5 holdings

Assets (% NAV)

EQ : DELTA ELECTRONICS (THAILAND) PCL. 11.52

EQ : ADVANCED INFO SERVICE PCL. 8.64

EQ : PTT PCL. 7.18

EQ : AIRPORTS OF THAILAND PCL. 6.60

EQ : BANGKOK BANK 6.19

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

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