

Monthly Fund Update
 28/11/2025

Accumulation Class

Risk Level

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

Investors are no longer eligible of tax benefits from investment in LTF

from Jan 1, 2020 onwards.

Fund Type : Open-End Equity Fund, LTF, Islamic Fund

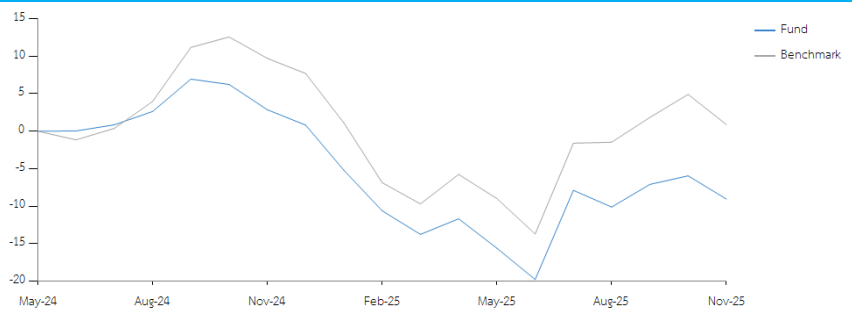
Investment Policy : The fund focuses on equity securities which comply with Shariah Law, having good business prospects and potential growth. The remaining portfolio weight will be invested in other financial instruments and/or cash deposits that meet Shariah Law. Financial instruments targeted for investment will receive screening by the fund's religious committee. The Fund will not invest in derivative and structured notes.

Dividend Policy : No dividend

Fund Details

AIMC Category	Equity General
Registered Date	27/12/2006
Registered Capital	500 Million Baht
Net Asset Value	77,141.20 Baht
NAV / Unit	18.1889 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

SET TRI

Unit purchase and redemption

Purchase

-

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

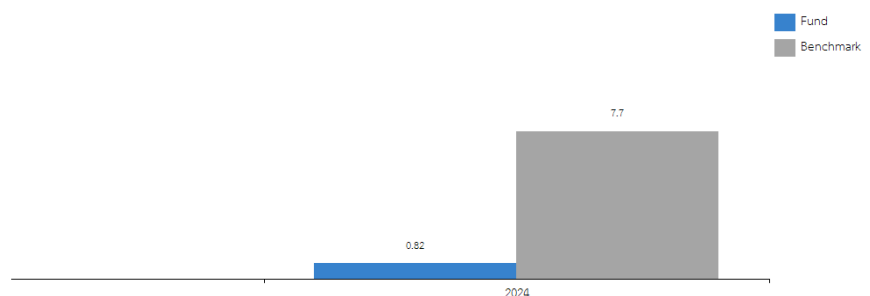
Minimum Balance

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	1.18	7.78	-9.79	-11.61	-	-	-	-6.27
Benchmark	2.38	10.85	-6.33	-8.07	-	-	-	0.60

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.75	18.50	18.49	18.05	-	-	-	16.17
Benchmark	13.51	16.47	18.30	17.93	-	-	-	16.14

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

Risk Level 6 The Fund has net exposure to equity by averaging accounting period with no less than 65 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

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Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Risks associated with Sharia-compliant investments			
Credit Risk			
Liquidity Risk			
Business Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	
Management Fee	Not exceeding 2.14 (Currently charge 1.605)	Sectors	(% NAV)
Trustee fee	Not exceeding 0.077575 (Currently charge 0.0257)	Services	33.44
Registrar Fee	Not exceeding 0.535 (Currently charge 0.13375)	Technology	24.84
Fund Advisor Fee	Not exceeding 428,000 Bath (Currently charge 0.0241)	Resources	24.58
*Rates shown include VAT, special business tax and other relevant taxes.		Property & Construction	5.32
		Industrials	2.86
Fees Charged to the Unitholder (% of Transaction Amount)		Top 5 holdings	
Front End Fee	Not exceeding 3.00 (Currently charge 1.00)	Assets	Rating (% NAV)
Back End Fee	Not exceeding 3.00 (Currently waived)	EQ : DELTA ELECTRONICS (THAILAND) PCL.	13.72
Switching Fee		EQ : ADVANCED INFO SERVICE PCL.	10.23
- Switch Out Fee	Not exceeding 3.00 (Currently waived)	EQ : PTT PCL.	10.19
- Switch In Fee	Not exceeding 3.00 (Currently charge 1.00)	EQ : PTT EXPLORATION AND PRODUCTION PCL.	9.48
*Rates shown include VAT, special business tax and other relevant taxes. ***Brokerate fees when Subscription, Redemption or switching The maximum charge is not more than 0.50% (Currently Waived)		EQ : AIRPORTS OF THAILAND PCL.	7.92
Portfolio Characteristic			
Number of issuers	35		

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

KSLTF-A

กองทุนเปิดกรุงไทยชาริอะฮ์หุ้นระยะยาว

The Krung Thai Shariah Long-Term Equity Fund



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