

Monthly Fund Update
30/12/2025

Risk Level

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

Support PVD transfers

Fund Type : Open-end Equity Fund, Sector Fund, RMF, Feeder fund, Foreign Investment Fund

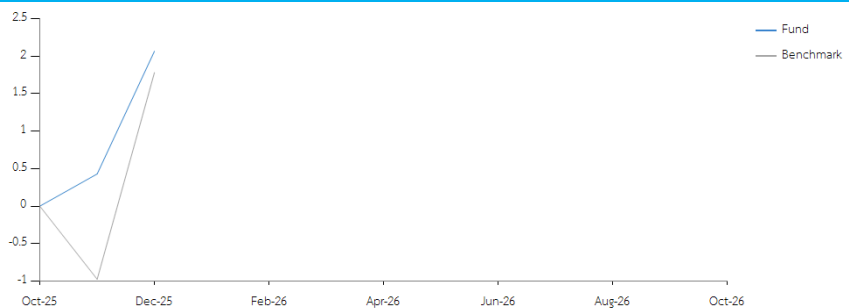
Investment Policy : Invests solely in the “Y-ACC-USD” share class of the Fidelity Funds - Global Technology Fund (master fund), averaging no less than 80% of NAV during the financial year. The master fund’s aim is to generate long term capital appreciation by investing at least 70% of its NAV (typical actual weighting is at least 75% of NAV) in technology sector equities worldwide, including emerging markets which are developing, or will develop, tech products, processes, or services, or derive benefits from technology advancement and development.

Dividend Policy : No dividend

Fund Details

AIMC Category	Technology Equity
Registered Date	07/11/2025
Registered Capital	1,000 Million Baht
Net Asset Value	85,838,601.40 Baht
NAV / Unit	10.2067 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

500 Baht

Minimum Subsequent Purchase

500 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

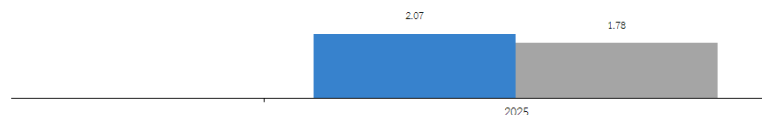
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

Fund
Benchmark



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	-	-	-	2.07
Benchmark	-	-	-	-	-	-	-	1.78

Standard Deviation

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

Past performance is not a guarantee of future results.

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

Risk Level 7 = Sector Fund, The Fund has net exposure to specifically invest in certain type of equity sector by averaging accounting period with no less than 80% of the 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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30/12/2025

Main Risks		Asset Allocation Chart (% of NAV)							
Market Risk		<table><tr><td>Deposits and Fixed Income Instruments issued by Financial Institutions</td><td>5.75</td></tr><tr><td>Other Asset and Liability</td><td>5.78</td></tr><tr><td>Unit Trust Equity Fund</td><td>88.47</td></tr></table>		Deposits and Fixed Income Instruments issued by Financial Institutions	5.75	Other Asset and Liability	5.78	Unit Trust Equity Fund	88.47
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Other Asset and Liability	5.78								
Unit Trust Equity Fund	88.47								
Business Risk									
Concentration Risk									
Country Risk									
Emerging Markets Risk									
Foreign Exchange Rate Risk									
Derivative Risk									
Counterparty Risk									
Credit Risk									
Liquidity Risk									
Repatriation Risk									
Re-investment risk to switch master fund									
Expenses charged to the fund (% p.a. of NAV)		*Foreign exposure 95.55 % NAV							
Management Fee	Not exceeding 2.14 (Currently charge 1.07)	Top 5 holdings							
Trustee fee	Not exceeding 0.214 (Currently charge 0.0321)	Assets (% NAV)							
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	Unit Trust Fidelity Global Technology Fund 88.47							
* Rates shown already include VAT, special business tax, and similar taxes.		Investment in other funds more than 20% (domestic funds and/or foreign funds)							
Fees Charged to the Unitholder (% of Transaction Amount)		Fund Name : Unit Trust Fidelity Global Technology Fund ISIN code : LU1560650563							
Front End Fee	Not exceeding 3.21 (Currently Waived)	Bloomberg code : FFGTYAU LX							
Back End Fee	Not exceeding 3.21 (Currently Waived)	*For more information please refer to the fund's prospectus and fund fact sheet							
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 waived)								
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)								
* Rates shown already include VAT, special business tax, and similar taxes.									

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