

Monthly Fund Update

30/12/2025

Risk Level

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

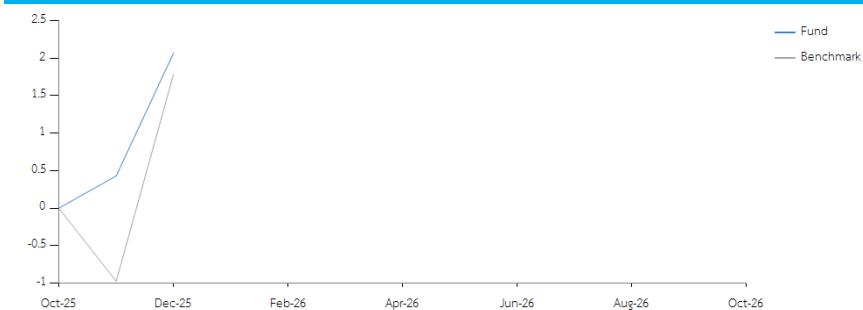
Fund Details

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

Benchmark

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

Cumulative Performance over 5 years (%)



Calendar Year Performance

Fund	Benchmark
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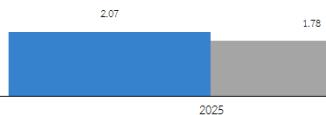
Unit purchase and redemption

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

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

Minimum Redemption Unit

None

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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Main Risks

Market Risk

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)

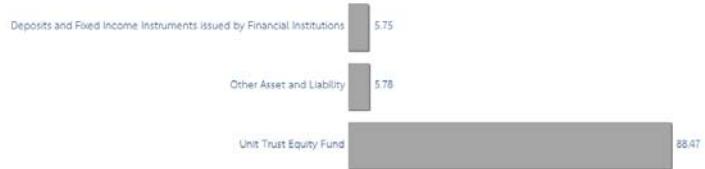
Management Fee Not exceeding 2.14 (Currently charge 1.07)

Trustee fee Not exceeding 0.214 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.535 (Currently charge 0.214)

* Rates shown already include VAT, special business tax, and similar taxes.

Asset Allocation Chart (% of NAV)



*Foreign exposure 95.55 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust Fidelity Global Technology Fund	88.47

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust Fidelity Global Technology Fund	ISIN code : LU1560650563
	Bloomberg code : FFGTYAU LX

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

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 waived)

Redemption or Switch Out Not exceeding 0.535 (Currently waived)

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