

Monthly Fund Update
30/09/2025

Accumulation Class

Risk Level

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

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

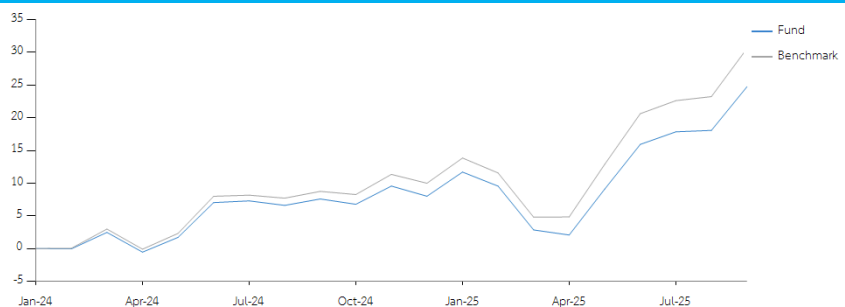
Investment Policy : Invests solely in the “Y-ACC-USD” share class of the Fidelity Funds - Global Technology Fund (master fund), averaging no less than 80% of NAV during the financial year. The master fund’s aim is to generate long term capital appreciation by investing at least 70% of its NAV (typical 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. The fund may invest or hold FX derivatives to hedge against currency risks at the discretion of fund managers.

Dividend Policy : No dividend

Fund Details

AIMC Category	Technology Equity
Registered Date	29/02/2024
Registered Capital	3,000 Million Baht
Net Asset Value	868,638,036.13 Baht
NAV / Unit	12.4752 Baht
Trustee	Siam commercial Bank 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

1 Baht

Minimum Subsequent Purchase

1 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

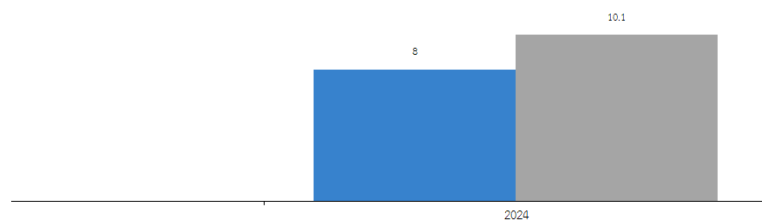
Minimum Balance

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	7.61	21.30	15.51	15.96	-	-	-	14.93
Benchmark	8.26	24.61	18.73	20.09	-	-	-	18.37

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.41	22.24	20.86	19.07	-	-	-	17.88
Benchmark	13.06	22.66	21.25	19.41	-	-	-	18.23

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 percent 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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Accumulation Class

Main Risks

Market Risk

Business Risk

Concentration Risk

Country Risk

Emerging Markets Risk

Foreign Exchange Rate Risk

Risk of investing in derivatives

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 0.025145)

Registrar Fee Not exceeding 0.535 (Currently charge 0.214)

* Aforementioned fees already include VAT, special business tax, and related taxes.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.21 (Currently charge 1.50)

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 charge 1.50)

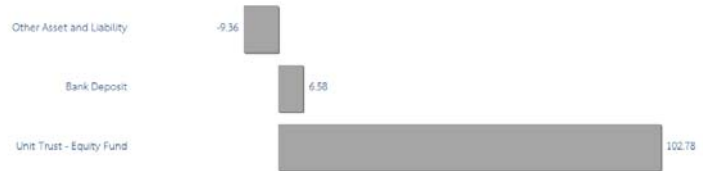
Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently waived)

Redemption or Switch Out Not exceeding 0.535 (Currently waived)

* Aforementioned fees already include VAT, special business tax, and related taxes.

Asset Allocation Chart (% of NAV)



*Foreign exposure 89.40 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust Fidelity Global Technology Fund	102.78

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

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