

Monthly Fund Update  
30/12/2025

Accumulation Class

### Risk Level

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

**Fund Type :** Open-end Equity Fund, Feeder Fund, Foreign Investment Fund

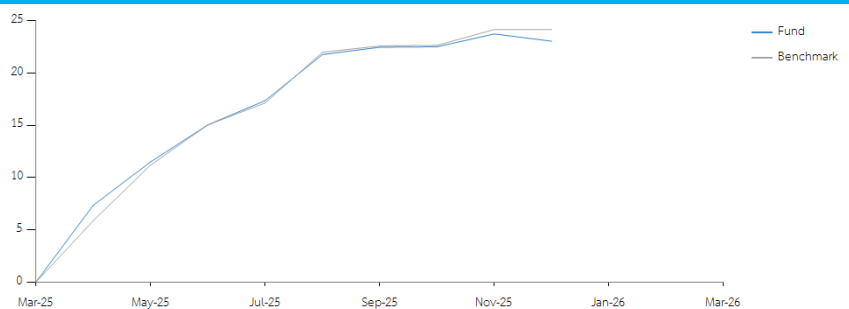
**Investment Policy :** The Fund's investment policy is to invest solely in the investment units of Vanguard Small-Cap ETF (the "Master Fund") with a net exposure of no less than 80% of NAV on average in each accounting year. The Master Fund is listed on the New York Stock Exchange Arca (NYSE Arca), the United States of America, and has a policy to track the performance of the CRSP US Small Cap Index (the "Benchmark") which reflects the investment returns of small-capitalization stocks in the US.

**Dividend Policy :** No dividend

### Fund Details

AIMC Category	US Equity
Registered Date	11/04/2025
Registered Capital	1,000 Million Baht
Net Asset Value	34,371,777.61 Baht
NAV / Unit	12.3043 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL

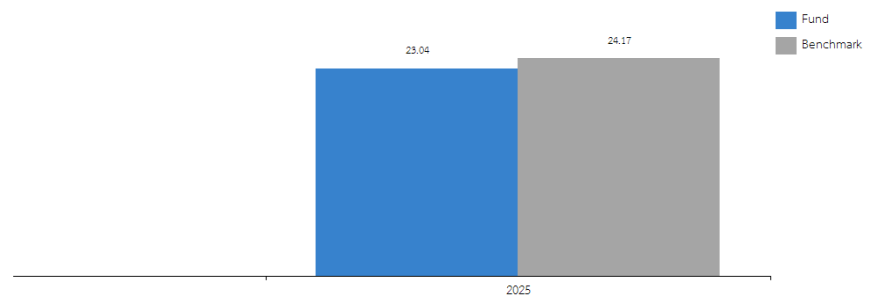
### Cumulative Performance over 5 years (%)



### 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

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+2 (excluding foreign business holidays)

### Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.47	6.95	-	-	-	-	-	23.04
Benchmark	1.28	7.93	-	-	-	-	-	24.17

### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	17.90	16.46	-	-	-	-	-	18.51
Benchmark	18.58	17.20	-	-	-	-	-	18.37

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% of 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](http://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](mailto:Callcenter@ktam.co.th)

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#### Main Risks

Country Risk

Market Risk

Foreign Exchange Rate Risk

Risk from the use of hedging instruments

Business Risk

Counterparty Risk

Interest Rate 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 0.535)

Trustee fee Not exceeding 0.214 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.535 (Currently charge 0.107)

\*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 0.50)

Back End Fee Not exceeding 3.21 (Currently Waived)

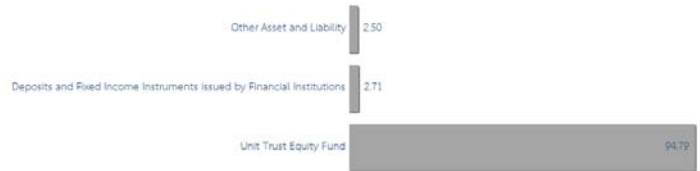
Switching Fee

- Switch Out Fee Not exceeding 3.21 (Currently Waived)

- Switch In Fee Not exceeding 3.21 (Currently charge 0.50)

\* The above fees are inclusive of value added tax, specific business tax or any other taxes of the same nature. \*\* Transfer fee will be as specified by the Registrar. \*\*\* The maximum fee for trading of securities is 0.535% (currently 0.107%).

#### Asset Allocation Chart (% of NAV)



\*Foreign exposure 97.13 % NAV

#### Top 5 holdings

Assets	(% NAV)
Unit Trust Vanguard Small-Cap ETF	94.79

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

Fund Name : Unit Trust Vanguard Small-Cap ETF ISIN code : US9229087518

Bloomberg code : VB US Equity

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

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For more information , request the prospectus

Krung Thai Asset Management PCL

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