

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, RMF, Feeder Fund

Investment Policy : The Fund will invest no less than 80% of the NAV in AB Low Volatility Equity Portfolio (Master Fund) which is the only retail fund. KTAM World Equity RMF may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations and notifications, at the discretion of the fund manager to fit the prevailing investment climate.

Dividend Policy : No dividend

Fund Details		Cumulative Performance over 5 years (%)																																				
AIMC Category	Global Equity																																					
Registered Date	27/11/2014																																					
Registered Capital	1,000 Million Baht																																					
Net Asset Value	653,510,210.92 Baht																																					
NAV / Unit	16.4217 Baht																																					
Trustee	Standard Chartered Bank (Thai) PCL																																					
Registrar	Krung Thai Asset Management PCL																																					
Benchmark																																						
Calendar Year Performance		<table border="1"> <thead> <tr> <th>Year</th> <th>Fund (%)</th> <th>Benchmark (%)</th> </tr> </thead> <tbody> <tr><td>2016</td><td>1.59</td><td>6.96</td></tr> <tr><td>2017</td><td>12.95</td><td>13.63</td></tr> <tr><td>2018</td><td>-16.42</td><td>-10.2</td></tr> <tr><td>2019</td><td>22.72</td><td>19.25</td></tr> <tr><td>2020</td><td>2.01</td><td>15.57</td></tr> <tr><td>2021</td><td>20.67</td><td>35.4</td></tr> <tr><td>2022</td><td>-13.26</td><td>-12.55</td></tr> <tr><td>2023</td><td>12.26</td><td>19.21</td></tr> <tr><td>2024</td><td>11.96</td><td>13.9</td></tr> <tr><td>2025</td><td>4.57</td><td>8.5</td></tr> </tbody> </table>		Year	Fund (%)	Benchmark (%)	2016	1.59	6.96	2017	12.95	13.63	2018	-16.42	-10.2	2019	22.72	19.25	2020	2.01	15.57	2021	20.67	35.4	2022	-13.26	-12.55	2023	12.26	19.21	2024	11.96	13.9	2025	4.57	8.5		
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<p>Past performance is not a guarantee of future results. The fund performance document is prepared in accordance with AIMC standards.</p>																																						
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

For more information , request the prospectus
Krung Thai Asset Management PCL
Tel. 0-2686-6100 Fax. 0-2670-0430
Callcenter@ktam.co.th

Monthly Fund Update

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Main Risks

Market Risk

Smaller Capitalizations Companies Risk

Foreign Exchange Rate Risk

Credit Risk

Counterparty Risk

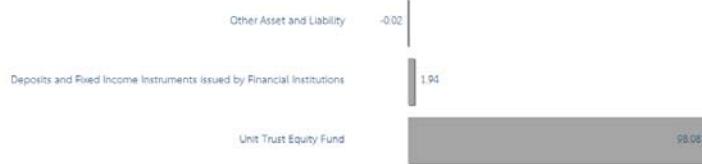
Country Risk

Liquidity Risk

Repatriation Risk

Re-investment risk to switch master fund

Asset Allocation Chart (% of NAV)



*Foreign exposure 93.78 % NAV

Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 2.14 (Currently charge 1.3375)

Trustee fee Not exceeding 0.0749 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.214 (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 3.00 (Currently waived)

Back End Fee Not exceeding 1.00 (Currently waived)

Switching Fee

- Switch Out Fee

- Switching to other fund under KTAM Not exceeding 1.00 (Currently waived)

- Switching to other asset management company Not exceeding 1.00 or 200 baht/transaction (Currently 200 baht/transaction)

- Switch In Fee Not exceeding 3.00 (Currently waived)

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

Top 5 holdings

Assets	(% NAV)
Unit Trust AB SICAV I - Low Volatility Equity Portfolio I USD	93.83

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

Fund Name : Unit Trust AB SICAV I - Low Volatility Equity Portfolio I USD	ISIN code : LU0861579349
	Bloomberg code : ABELVID LX

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

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