

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,RMF,Feeder Fund

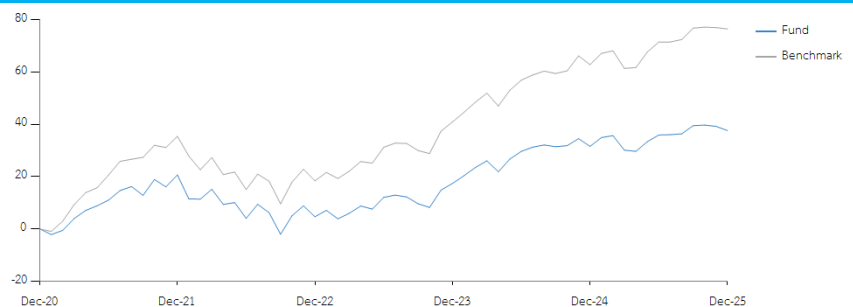
Investment Policy : The Fund will invest no less than 80% of the NAV in AB Low Volatility Equity Portfolio (Master Fund) which is the only retail fund. KTAM World Equity RMF may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations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

Dividend Policy : No dividend

Fund Details

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

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.

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

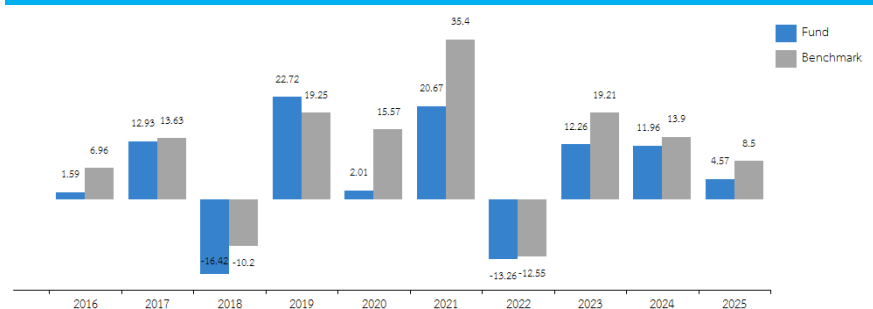
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-1.36	1.23	4.57	4.57	9.54	6.59	5.14	4.57
Benchmark	-0.18	2.91	8.50	8.50	13.77	11.76	10.12	9.67

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.65	9.26	14.70	14.70	12.14	13.71	15.41	15.29
Benchmark	10.53	9.18	14.81	14.81	12.38	14.25	15.55	15.35

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

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		Asset Allocation Chart (% of NAV)									
Market Risk		<table><thead><tr><th>Asset Category</th><th>Percentage (% of NAV)</th></tr></thead><tbody><tr><td>Unit Trust Equity Fund</td><td>98.08</td></tr><tr><td>Deposits and Fixed Income Instruments issued by Financial Institutions</td><td>1.94</td></tr><tr><td>Other Asset and Liability</td><td>-0.02</td></tr></tbody></table>		Asset Category	Percentage (% of NAV)	Unit Trust Equity Fund	98.08	Deposits and Fixed Income Instruments issued by Financial Institutions	1.94	Other Asset and Liability	-0.02
Asset Category	Percentage (% of NAV)										
Unit Trust Equity Fund	98.08										
Deposits and Fixed Income Instruments issued by Financial Institutions	1.94										
Other Asset and Liability	-0.02										
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											
*Foreign exposure 93.78 % NAV											
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings									
Management Fee	Not exceeding 2.14 (Currently charge 1.3375)	Assets	(% NAV)								
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	Unit Trust AB SICAV I - Low Volatility Equity Portfolio I USD	93.83								
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214)	Investment in other funds more than 20% (domestic funds and/or foreign funds)									
* Aforementioned fees already include VAT, special business tax, and related taxes.		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									
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.											

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