KT-WISLAMIC-A

กองทุนเปิดเคแทม World Islamic Equity Passive
KTAM World Islamic Equity Passive Fund

กองทุนรวมอิสลาม

KTAM

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, Islamic Fund, Foreign Investment Fund

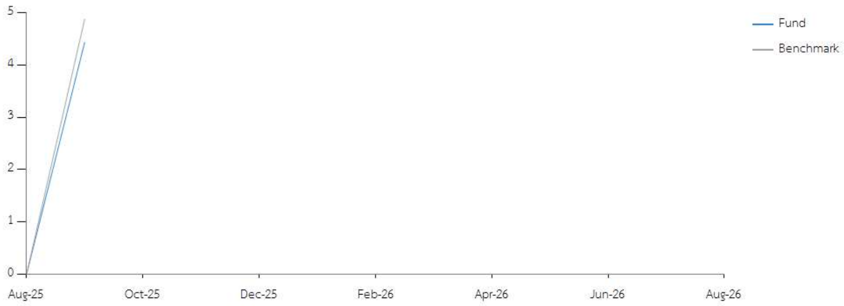
Investment Policy : The Fund's investment policy is to invest solely in the US Dollar Distributing Share Class units of iShares MSCI World Islamic UCITS ETF (the "Master Fund") with an average net exposure of no less than 80% of NAV in each accounting year. The Master Fund is an ETF listed on London Stock Exchange, United Kingdom, with an objective to track the performance of the MSCI World Islamic Index (the Benchmark). The Benchmark reflects the investment returns derived from investing in large and mid-cap stocks across developed countries which comply with Shariah investment principles.

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Equity
Registered Date	03/09/2025
Registered Capital	1,000 Million Baht
Net Asset Value	183,005,958.65 Baht
NAV / Unit	10.4434 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.

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	-	-	-	4.43
Benchmark	-	-	-	-	-	-	-	4.88

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+3 (excluding foreign business holidays)

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	-	-	-	9.41
Benchmark	-	-	-	-	-	-	-	7.60

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

Country Risk
Market Risk
Risks associated with Sharia-compliant investments
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)

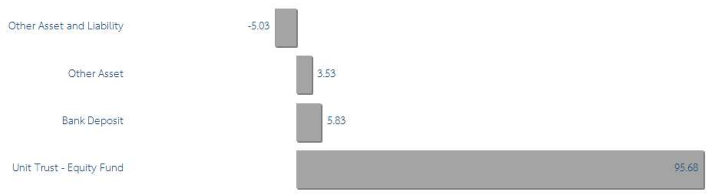
* The rates are inclusive of value added tax, specific business tax or any other taxes of the same nature.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee	Not exceeding 3.21 (Currently charge 1.00)
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 1.00)
Brokerage Fee	
Subscription or Switch In	Not exceeding 0.535 (Currently charge 0.107)
Redemption or Switch Out	Not exceeding 0.535 (Currently charge 0.107)

* The above fees are inclusive of value added tax, specific business tax or any other taxes of the same nature.

Asset Allocation Chart (% of NAV)



*Foreign exposure 95.72 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust iShares MSCI World Islamic UCITS ETF	95.68

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

Fund Name : Unit Trust iShares MSCI World Islamic UCITS ETF	ISIN code : IE00B27YCN58
	Bloomberg code : ISDW LN EQUITY

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

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