

Monthly Fund Update

30/12/2025

Accumulation Class

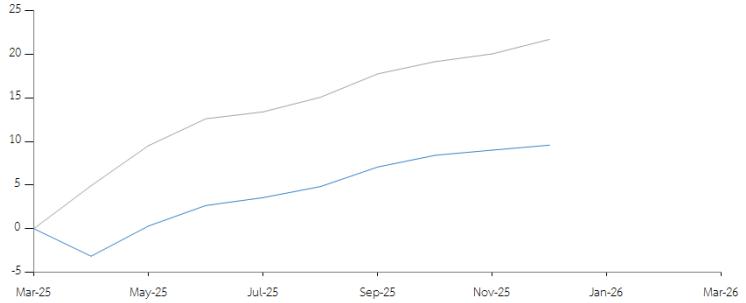
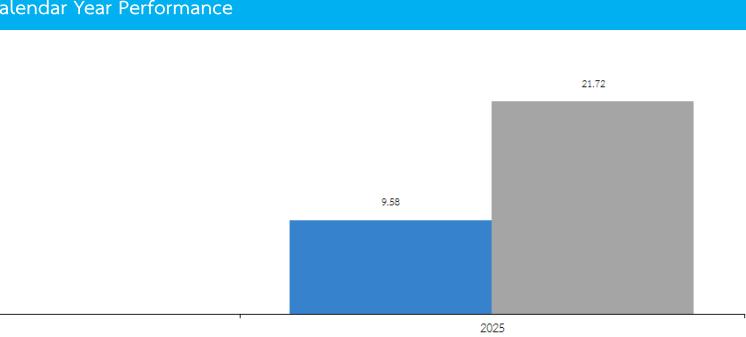
Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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Fund Type : Open-end Equity Fund, Feeder Fund, Foreign Investment Fund

Investment Policy : The Fund's investment policy is to invest solely in the USD (Acc) share class of iShare Edge MSCI World Quality Factor UCITS ETF (the "Master Fund") with a net exposure of no less than 80% of NAV on average in each accounting year. The Master Fund has an objective to track the performance of the MSCI World Sector Neutral Quality Index (the "Benchmark") which reflects the performance of large and mid-cap companies in the developed countries. This Index identifies stocks with high quality scores based on three fundamental variables: high ROE, low debt (leverage) and low earnings volatility

Dividend Policy : No dividend

Fund Details		Cumulative Performance over 5 years (%)																																					
AIMC Category	Global Equity																																						
Registered Date	11/04/2025																																						
Registered Capital	3,000 Million Baht																																						
Net Asset Value	1,020,231,165.53 Baht																																						
NAV / Unit	10.9582 Baht																																						
Trustee	Kasikornbank PCL.																																						
Registrar	Krung Thai Asset Management PCL																																						
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		Calendar Year Performance																																					
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																																							
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Minimum Redemption Amount		<table border="1"> <thead> <tr> <th></th> <th colspan="3">Return (%)</th> <th colspan="5">Annualized Return (% p.a.)</th> </tr> <tr> <th></th> <th>3 Months</th> <th>6 Months</th> <th>YTD</th> <th>1 Year</th> <th>3 Years</th> <th>5 Years</th> <th>10 Years</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>None</td> <td>2.34</td> <td>6.74</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>9.58</td> </tr> <tr> <td>Minimum Redemption Unit</td> <td>3.36</td> <td>8.09</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>21.72</td> </tr> </tbody> </table>			Return (%)			Annualized Return (% p.a.)						3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	None	2.34	6.74	-	-	-	-	-	9.58	Minimum Redemption Unit	3.36	8.09	-	-	-	-	-	21.72
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Settlement Period																																							
T+3 (excluding foreign business holidays)																																							
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<p style="text-align: center;">Past performance is not a guarantee of future results. The fund performance document is prepared in accordance with AIMC standards.</p>																																							
<p style="text-align: center;">Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.</p>																																							

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

Main Risks

Country Risk

Market Risk

Foreign Exchange Rate Risk

Risk of investing in derivatives

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 0.321)

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)

*Rates shown include VAT, special business tax, and other similar taxes.

Transfer fee subjected to rate charged by the Registrar. *Brokerate fees when Subscription, Redemption or switching The maximum charge is not more than 0.535% (currently charged 0.107%).

Asset Allocation Chart (% of NAV)

Deposits and Fixed Income Instruments issued by Financial Institutions 1.89

Other Asset and Liability 0.38

Unit Trust Equity Fund

97.73

*Foreign exposure 97.83 % NAV

Top 5 holdings

Assets (% NAV)

Unit Trust iShares Edge MSCI World Quality Factor UCITS ETF

97.73

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

Fund Name : Unit Trust iShares Edge MSCI World Quality Factor UCITS ETF ISIN code : IE00BP3QZ601

Bloomberg code : IWQU LN

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