

Monthly Fund Update  
30/09/2025



Risk Level

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

Support PVD transfers

**Fund Type :** Open-End Equity Fund, RMF, Cross Investing Fund

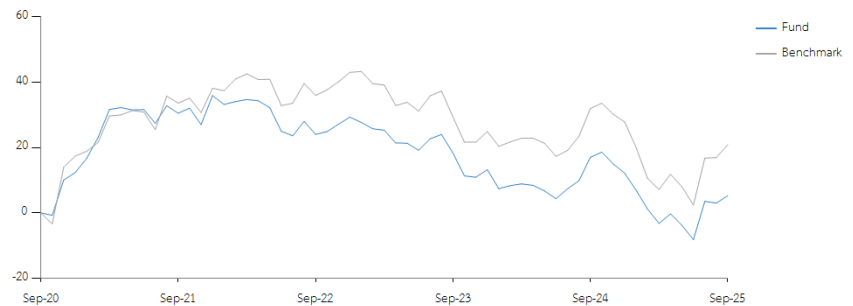
**Investment Policy :** The fund's policy is to invest an average of at least 80% of the net asset value during the financial year in common stocks of companies listed on the Stock Exchange of Thailand and/or Mai market and/or any other exchanges belonging to the Stock Exchange of Thailand, where the companies possess good fundamentals, high growth potential, and attractive risk-return tradeoff.

**Dividend Policy :** No dividend

#### Fund Details

|                    |                                 |
|--------------------|---------------------------------|
| AIMC Category      | Equity General                  |
| Registered Date    | 27/11/2017                      |
| Registered Capital | 1,000 Million Baht              |
| Net Asset Value    | 307,014,750.81 Baht             |
| NAV / Unit         | 7.5550 Baht                     |
| Trustee            | Siam Commercial Bank PCL.       |
| Registrar          | Krung Thai Asset Management PCL |

#### Cumulative Performance over 5 years (%)



#### Benchmark

SET TRI

#### Unit purchase and redemption

Purchase

Every business day 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 from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

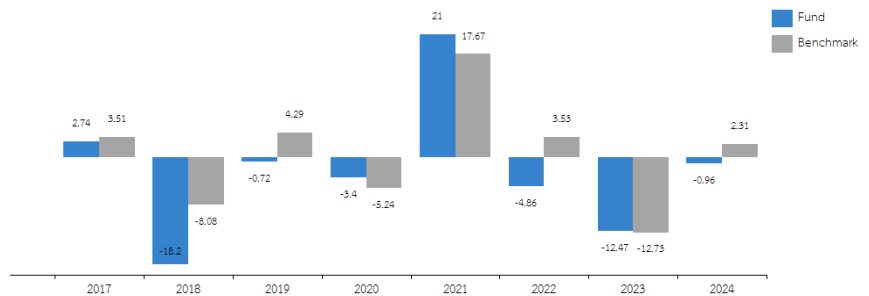
Minimum Balance

None

Settlement Period

T+2

#### 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      | 14.67      | 8.77     | -6.14 | -10.04                     | -5.31   | 1.03    | -        | -3.51           |
| Benchmark | 18.03      | 12.79    | -5.43 | -8.40                      | -3.84   | 3.86    | -        | -0.41           |

#### Standard Deviation

|           | Standard Deviation (% p.a.) |          |       |        |         |         |          |                 |
|-----------|-----------------------------|----------|-------|--------|---------|---------|----------|-----------------|
|           | 3 Months                    | 6 Months | YTD   | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund      | 16.60                       | 19.71    | 18.78 | 17.27  | 13.19   | 13.52   | -        | 16.02           |
| Benchmark | 15.66                       | 19.51    | 19.02 | 17.37  | 13.60   | 13.67   | -        | 15.68           |

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

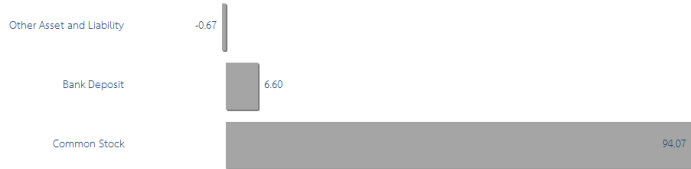
Risk Level 6 The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

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)

## Monthly Fund Update

30/09/2025

| Main Risks   |   | Asset Allocation Chart (% of NAV)  |  |
|--|---|--|--|
| Market Risk  |   |  |  |
| Credit Risk  |   |  |  |
| Liquidity Risk   |   |  |  |
| Business Risk  |   |  |  |
| Futures Contract Risk  |   |  |  |
| Expenses charged to the fund (% p.a. of NAV)                             |   |  |  |
| Management Fee   | Not exceeding 2.14 (Currently charge 1.87)                                  |  |  |
| Trustee fee  | Not exceeding 0.077575 (Currently charge 0.0256)                            |  |  |
| Registrar Fee  | Not exceeding 0.535 (Currently charge 0.21)                                 |  |  |
| *Rates shown include VAT, special business tax and other relevant taxes. |   |  |  |
| Fees Charged to the Unitholder (% of Transaction Amount)                 |   |  |  |
| Front End Fee  | Not exceeding 3.21 (Currently waived)                                       |  |  |
| Back End Fee   | Not exceeding 3.21 (Currently waived)                                       |  |  |
| Switching Fee  |   |  |  |
| - Switch Out Fee   |   |  |  |
| - Switching to other fund under KTAM                                     | Not exceeding 3.21 (Currently waived)                                       |  |  |
| - Switching to other asset management company                            | Not exceeding 3.21 or 200 baht/transaction (Currently 200 baht/transaction) |  |  |
| - Switch In Fee  |   |  |  |
| Not exceeding 3.21 (Currently waived)                                    |   |  |  |
| Portfolio Characteristic   |   |  |  |
| Number of issuers  | 48  |  |  |

| Top 5 sectors           |         |
|-------------------------|---------|
| Sectors                 | (% NAV) |
| Services                | 24.38   |
| Resources               | 21.4    |
| Financials              | 17.21   |
| Technology              | 15.96   |
| Property & Construction | 10.91   |

| Top 5 holdings                         |        |         |
|--|--------|---------|
| Assets                                 | Rating | (% NAV) |
| EQ : DELTA ELECTRONICS (THAILAND) PCL. |        | 8.98    |
| EQ : PTT PCL.                          |        | 6.63    |
| EQ : CP ALL PCL.                       |        | 6.33    |
| EQ : ADVANCED INFO SERVICE PCL.        |        | 6.04    |
| EQ : Gulf Development PCL              |        | 5.79    |

\*Foreign exposure 0.00 % NAV

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

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