

Monthly Fund Update  
30/12/2025

Accumulation Class



Risk Level

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

**Fund Type :** Open-End Mixed Fund, Cross Investing Fund, Fund of Funds, Fund with Domestic and Foreign Country Risks

**Investment Policy :** The fund invests in 2 or more local or foreign mutual funds, property funds, and property funds (target funds), averaging no less than 80% of NAV during the financial year. The target funds earmarked are those which invest in equities, fixed income, or alternative investments. The fund may invest in other funds managed by the asset management company, but up to no more than 100% of NAV. The fund may invest in derivatives to increase the efficiency of investment management.

**Dividend Policy :** No dividend

#### Fund Details

AIMC Category	Aggressive Allocation
Registered Date	29/03/2018
Registered Capital	5,000 Million Baht
Net Asset Value	250,166,316.74 Baht
NAV / Unit	11.3005 Baht
Trustee	Siam commercial Bank PCL.
Registrar	KTAM

#### Benchmark

Return of 9% per annum

#### Unit purchase and redemption

##### Purchase

Every business day of the fund, from 8.30 A.M. to 12.00 noon.

Minimum Initial Purchase

1,000 Baht

Minimum Subsequent Purchase

1,000 Baht

Redemption date

Every business day of the fund, from 8.30 A.M. to 12.00 noon.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

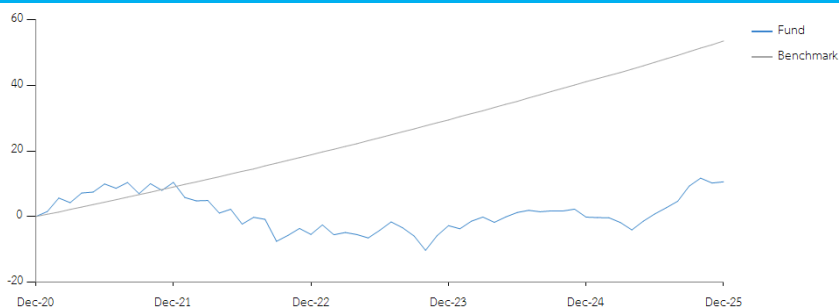
Minimum Balance

None

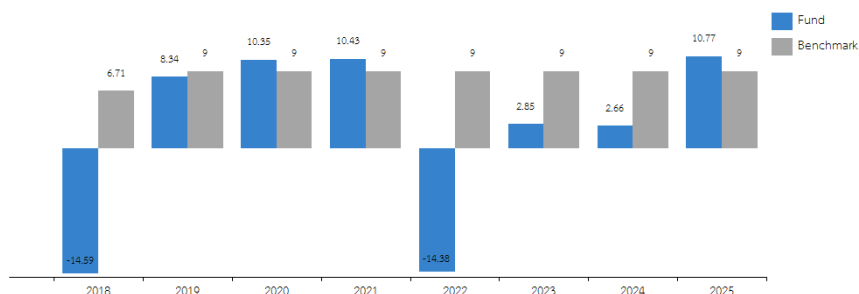
Settlement Period

T+5

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



#### 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	1.19	9.71	10.77	10.77	5.36	2.03	-	1.59
Benchmark	2.17	4.42	9.00	9.00	9.00	9.00	-	9.00

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.17	9.54	12.51	12.51	9.97	10.17	-	11.31
Benchmark	0.59	0.50	0.53	0.53	0.58	0.51	-	0.46

Past performance is not a guarantee of future results.

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

\*Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

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)

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#### Main Risks

Market Risk

Interest Rate Risk

Credit Risk

Liquidity Risk

Business Risk

Foreign Exchange Rate Risk

Country Risk

Repatriation Risk

Risk from the use of hedging instruments

Risks in the use of derivatives

Counterparty Risk

Structured Note Risk

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

Management Fee Not exceeding 2.14 (Currently charge 0.0897\*\*)

Trustee fee Not exceeding 0.214 (Currently charge 0.0267)

Registrar Fee Not exceeding 0.535 (Currently charge 0.3210)

\* Rates shown above include VAT, special business tax and other relevant taxes. \*\*When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.

#### Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 2.14 (Currently charge 0.535)

Back End Fee Not exceeding 2.14 (Units held less than 1 year/currently charge 0.2675, Units held 1 year or longer / currently waived)

#### Switching Fee

- Switch Out Fee Not exceeding 2.14 (Units held less than 1 year/currently charge 0.2675, Units held 1 year or longer / currently waived)

- Switch In Fee Not exceeding 2.14 (Currently charge 0.535)

#### Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently waived)

Redemption or Switch Out Not exceeding 0.535 (Currently waived)

(1) Rates shown above include VAT, special business tax and other relevant taxes. (2) KTAM will not charge front end fees /back end fees on the target fund to prevent double layering of fees.

#### Asset Allocation Chart (% of NAV)



\*Foreign exposure 0.00 % NAV

#### Top 5 holdings

Assets	(% NAV)
Unit Trust Krung Thai Strategic Active Global Allocation - Class A	21.80
Unit Trust KTAM Global Equity Passive Fund Class A	13.04
Unit Trust KTAM World Healthcare Fund Class-A	8.52
Unit Trust KTAM US 500 Fund Class A	7.03
Unit Trust KTAM World Quality Factor Equity Passive Fund	4.98

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

Fund Name : Unit Trust Krung Thai Strategic Active Global Allocation -A

web link : <https://www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=571>



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

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For more information , request the prospectus

Krung Thai Asset Management PCL

Tel. 0-2686-6100 Fax. 0-2670-0430

KTMUNG-A

กองทุนเปิดกรุงไทยมั่งคั่ง  
Krung Thai Mung Kung Fund



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