

Monthly Fund Update

30/12/2025



Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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Support PVD transfers

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

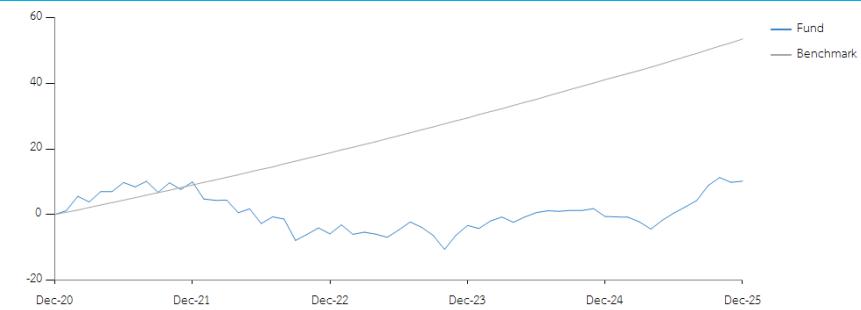
Investment Policy : The fund invests in 2 or more local or foreign mutual funds, property funds, and property funds (target funds), averaging no less than 80% of NAV during the financial year. The target funds earmarked are those which invest in equities, fixed income, or alternative investments. The 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	28/10/2020
Registered Capital	1,000 Million Baht
Net Asset Value	141,154,638.87 Baht
NAV / Unit	12.4184 Baht
Trustee	Siam commercial Bank PCL.
Registrar	KTAM
Benchmark	

Return of 9% per annum

Cumulative Performance over 5 years (%)



Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

500 Baht

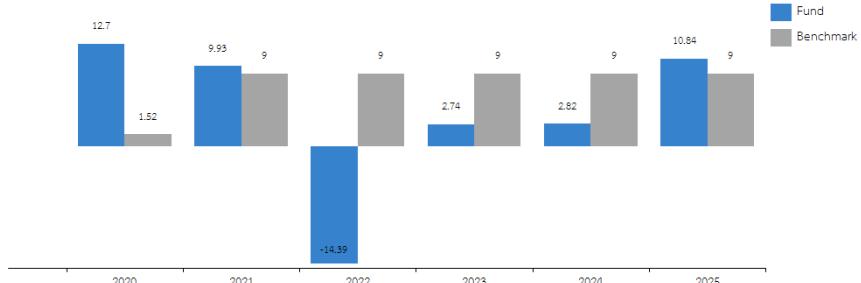
Minimum Subsequent Purchase

500 บาท

Redemption date

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

Calendar Year Performance



Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.24	9.70	10.84	10.84	5.39	1.96	-	4.27
Benchmark	2.17	4.42	9.00	9.00	9.00	9.00	-	9.00

Standard Deviation

T+5	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
	Fund	12.20	9.54	12.42	12.42	9.81	10.34	-
Benchmark	0.59	0.50	0.53	0.53	0.58	0.54	-	0.53

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.

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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 0.1535**)

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.

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	20.87
Unit Trust KTAM Global Equity Passive Fund Class A	12.49
Unit Trust KTAM World Healthcare Fund Class-A	8.12
Unit Trust KTAM US 500 Fund Class A	6.73
Unit Trust KTAM World Quality Factor Equity Passive Fund	4.77

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

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 2.14
(Currently waived)

Back End Fee Not exceeding 2.14
(Currently waived)

Switching Fee

- Switch Out Fee

- Switching to other fund Not exceeding 2.14
under KTAM (Currently waived)

- Switching to other asset 200 baht/transaction
management company (Currently 200
baht/transaction)

- Switch In Fee Not exceeding 2.14
(Currently waived)

Brokerage Fee

Subscription or Switch In Not exceeding 0.535
(Currently waived)

Redemption or Switch Out Not exceeding 0.535
(Currently waived)

*Rates shown include VAT, special business tax, and other

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

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