



Risk Level

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

Investors are no longer eligible of tax benefits from investment in LTF

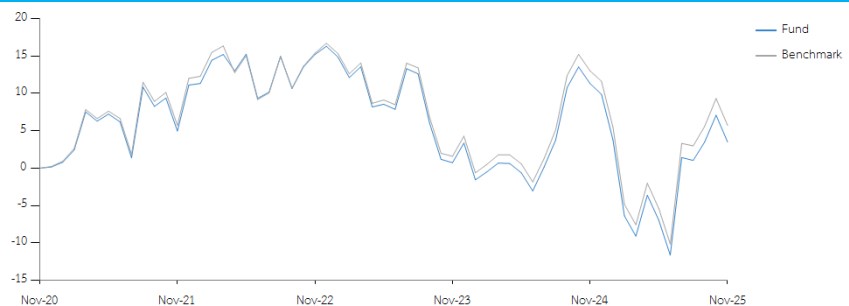
from Jan 1, 2020 onwards.

Fund Type : Open-End Equity Fund,LTF,Index Fund

Investment Policy : The fund's core holdings are stocks of listed companies and equity securities which correlate with the performance of a target benchmark of stocks or group of stocks. Net investment in common stocks will average at least 65% of NAV. The SET50 Index will serve as the performance benchmark which the fund aims to track as closely as possible. The fund may also invest in derivatives but will not invest in structured notes. The asset management company reserves the right to replace this benchmark with another reference if the SET50 Index is discontinued or no longer calculated; any new benchmark used must be an index of investments in the Stock Exchange of Thailand.

Dividend Policy : No dividend**Fund Details**

AIMC Category	SET 50 Index Fund
Registered Date	28/06/2007
Registered Capital	1,000 Million Baht
Net Asset Value	545,032,001.07 Baht
NAV / Unit	22.6283 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)**Benchmark**

SET50 TRI

Unit purchase and redemption

Purchase

-

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

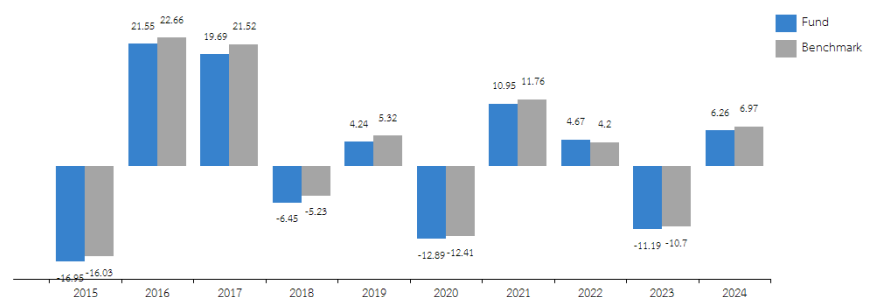
None

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	2.44	11.26	-5.80	-7.05	-3.51	0.69	1.83	4.53
Benchmark	2.66	11.77	-5.29	-6.48	-2.88	1.12	2.56	5.76

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.53	17.27	19.72	19.32	14.81	14.30	16.54	19.92
Benchmark	13.61	17.40	19.92	19.50	14.92	14.40	16.74	20.34

Past performance is not a guarantee of future results.

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

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

Monthly Fund Update
28/11/2025

LTF Class

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Liquidity Risk			
Business Risk			
Risk of investing in derivatives			
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	
Management Fee	Not exceeding 1.605 (Currently charge 0.535*)	Sectors	(% NAV)
Trustee fee	Not exceeding 0.0642 (Currently charge 0.03)	Technology	25.28
Registrar Fee	Not exceeding 0.13375 (Currently charge 0.13375)	Resources	22.92
*Rates shown include VAT, special business tax and other relevant taxes.		Financials	21.1
		Services	19.06
		Property & Construction	5.78
Fees Charged to the Unitholder (% of Transaction Amount)		Top 5 holdings	
Front End Fee	Not exceeding 0.25 (Currently waived)	Assets	Rating (% NAV)
Back End Fee	Not exceeding 0.25 (Currently waived)	EQ : DELTA ELECTRONICS (THAILAND) PCL.	12.75
Switching Fee		EQ : ADVANCED INFO SERVICE PCL.	8.59
		EQ : PTT PCL.	8.22
		EQ : AIRPORTS OF THAILAND PCL.	5.81
		EQ : Gulf Development PCL	5.69
- Switch Out Fee		*For more information please refer to the fund's prospectus and fund fact sheet	
- Switching to other fund under KTAM	200 baht/transaction (Currently waived)		
- Switching to other asset management company	200 baht/transaction (Currently 200 baht/transaction)		
- Switch In Fee	200 baht/transaction (Currently waived)		
*Rates shown include VAT, special business tax and other relevant taxes.			
Portfolio Characteristic			
Number of issuers	51		
Tracking Error Over 1 Year	0.30		
Tracking Difference Over 1 Year	-0.59		

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