

Monthly Fund Update

28/11/2025

LTF Class



Risk Level

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

Main Risks

Market Risk

Credit Risk

Liquidity Risk

Business Risk

Risk of investing in derivatives

Asset Allocation Chart (% of NAV)



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

Management Not exceeding 1.605 (Currently charge

Fee 0.535*)

Trustee fee Not exceeding 0.0642 (Currently charge 0.03)

Registrar Fee Not exceeding 0.13375 (Currently charge 0.13375)

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

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 0.25 (Currently waived)

Back End Fee Not exceeding 0.25 (Currently waived)

Switching Fee

- Switch Out Fee

- Switching to other fund 200 baht/transaction under KTAM (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

Top 5 sectors

Sectors	(% NAV)
Technology	25.28
Resources	22.92
Financials	21.1
Services	19.06
Property & Construction	5.78

Top 5 holdings

Assets	Rating	(% NAV)
EQ : DELTA ELECTRONICS (THAILAND) PCL.		12.75
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

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