

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

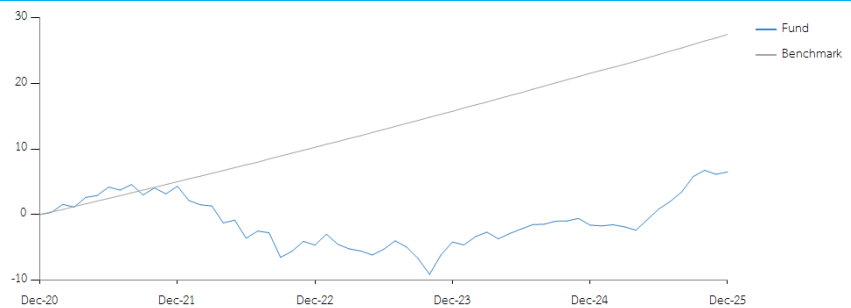
Investment Policy : The fund will invest in at least 2 or more domestic or foreign mutual funds, infrastructure funds, and property funds averaging at least 80% of NAV. The investment policies of these master funds focus on equities, fixed income, alternative investments, and/or other securities and assets as permitted by the SEC. Investment in any single master fund will not exceed 79% of NAV. The fund may also invest in other mutual funds, property funds, real-estate investment trusts (REITs), and infrastructure funds under management of KTAM up to no more than 100% of NAV.

Dividend Policy : No dividend

Fund Details

AIMC Category	Moderate Allocation
Registered Date	29/03/2018
Registered Capital	5,000 Million Baht
Net Asset Value	263,690,641.22 Baht
NAV / Unit	11.4056 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

Return of 5% p.a.

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

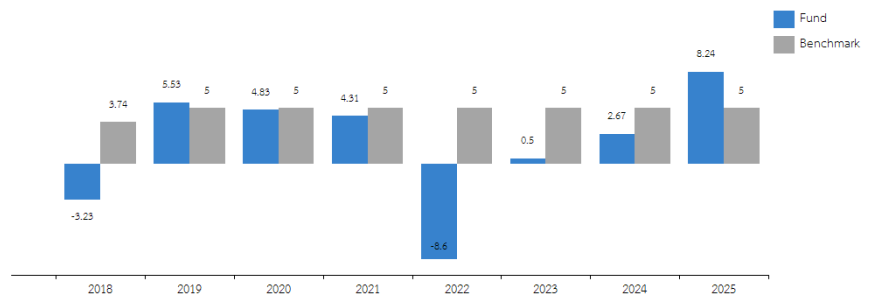
Minimum Balance

None

Settlement Period

T+5

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	0.66	5.61	8.24	8.24	3.75	1.27	-	1.71
Benchmark	1.22	2.48	5.00	5.00	5.00	5.00	-	5.00

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.41	4.99	6.24	6.24	5.10	5.00	-	4.89
Benchmark	0.33	0.28	0.30	0.30	0.33	0.29	-	0.26

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

For more information , request the prospectus
Krung Thai Asset Management PCL
Tel. 0-2686-6100 Fax. 0-2670-0430
Callcenter@ktam.co.th

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Accumulation Class

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 0.0357)
Trustee fee	Not exceeding 0.214 (Currently charge 0.0267)
Registrar Fee	Not exceeding 0.535 (Currently charge 0.321)

* Aforementioned fees already include VAT, special business tax, and related taxes. ** If the fund invests in other target funds managed by the asset management company, the asset management company will not collect an additional layer of management fee on top of the fee already charged to the target fund.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee	Not exceeding 2.14 (Currently charge 0.2675)
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 0.2675)

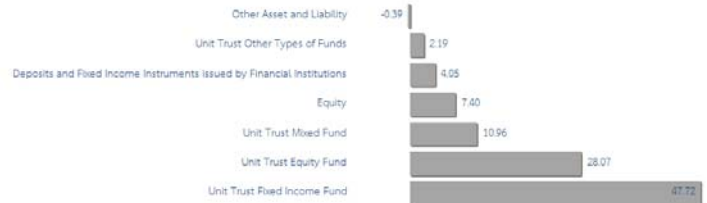
Brokerage Fee

Subscription or Switch In	Not exceeding 0.535 (Currently waived)
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Redemption or Switch Out	Not exceeding 0.535 (Currently waived)
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Asset Allocation Chart (% of NAV)



*Foreign exposure 0.00 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust Krung Thai Fixed-Income Plus Fund -Class A	22.89
Unit Trust Krung Thai Short Term Fund	13.49
Unit Trust Krung Thai Strategic Active Global Allocation - Class A	10.97
Unit Trust Krung Thai 1Y-3Y Fixed Income Fund	10.03
Unit Trust KTAM Global Equity Passive Fund Class A	6.56

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

Fund Name : Unit Trust
Krung Thai Fixed-Income
Plus Fund-A

web link : <https://www.ktam.co.th/mutual-fund-detail-document.aspx?ldF=53>



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

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