

Monthly Fund Update
30/09/2025

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, Foreign Investment Fund

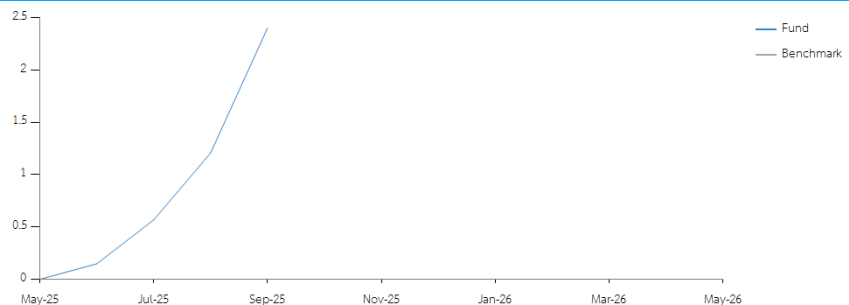
Investment Policy : Invests in units of mutual funds and/or ETF funds in foreign markets (target funds); the target funds will have a policy to invest in equities, fixed income, hybrid securities, alternative investments, and cash deposits or equivalents. The fund will invest in at least 2 or more funds, averaging at least 80% of NAV during the financial year. Investment in any single fund shall not exceed 79% of NAV and the fund's net exposure in foreign investments shall not average less than 80% of NAV during the financial year. Furthermore, the fund will ensure portfolio exposure in equities shall not average more than 30% of NAV during the financial year. The management company shall appoint FIL investment Management (HK) Limited. Investors may obtain more information about investment policy from the full prospectus.

Dividend Policy : No dividend

Fund Details

AIMC Category	Foreign Investment Allocation
Registered Date	25/06/2025
Registered Capital	20,000 Million Baht
Net Asset Value	4,439,829,486.21 Baht
NAV / Unit	10.2402 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

None. The fund is actively managed and can invest in a wide range of assets where weightings can be adjusted at anytime depending on market conditions. As such, there is no comparable benchmark to directly measure performance.

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.25	-	-	-	-	-	-	2.40
Benchmark	-	-	-	-	-	-	-	-

Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Initial Purchase

1 Baht

Minimum Subsequent Purchase

1 Baht

Redemption date

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+5 (excluding foreign business holidays)

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.93	-	-	-	-	-	-	2.85
Benchmark	-	-	-	-	-	-	-	-

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, Invests in master funds which contain equities, fixed income, and/or alternative investments, whereby portfolio weight in equities is less than 80% of NAV.

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
Credit Risk
High Yield Risk
Business Risk
Liquidity Risk
Foreign Exchange Rate Risk
Country Risk
Repatriation Risk

Asset Allocation Chart (% of NAV)



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

Management Fee Not exceeding 3.21 (Currently charge 0.8025)
Trustee fee Not exceeding 0.214 (Currently charge 0.0321)
Registrar Fee Not exceeding 0.535 (Currently charge 0.107)

* Fee charged by sub-fund management company (Outsource) shall not exceed 1.07% of NAV p.a. (rate currently charged is 0.3745%) However, the Management Fee includes the Outsourced Fund Management Fee ** Rates shown already include VAT, special business tax, and similar taxes (if any). *** If a target fund is a fund under the same management, the management company will not charge another layer of management fees on top of the target fund.

*Foreign exposure 100.14 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust Fidelity Funds - Global Income Fund Y USD INC	17.55
Unit Trust FF - GLOBAL CORPORATE BOND FUND I-ACC-EUR (HEDGED)	11.06
Unit Trust FF - ASIAN HIGH YIELD FUND I-ACC-USD	10.45
Unit Trust FF - GLOBAL BOND FUND I-ACC-EUR (HEDGED)	9.72
Unit Trust FF - GLOBAL HIGH YIELD FUND I-ACC-USD	8.31

*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 charge 0.75)
Back End Fee Not exceeding 2.14 (Currently waived)
Switching Fee
- Switch Out Fee Not exceeding 2.14 (Currently waived)
- Switch In Fee Not exceeding 2.14 (Currently charge 0.75)

* Rates shown already include VAT, special business tax, and similar taxes (if any). ** If a target fund is a fund under the same management, the management company will not charge another layer of front-end or back-end fee on top of the target fund. *** Transfer fee as charged by the Registrar.

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