

Nov-23

No.	AMCs	Fund Code	Front-end fee	Type of Fee	Note
1	ABERDEEN	ABACAP	1.50%	1. High Fee	
2	ABERDEEN	ABCA-A	1.50%	1. High Fee	
3	ABERDEEN	ABCNEXT-A	1.50%	1. High Fee	
4	ABERDEEN	ABGDD-A	1.50%	1. High Fee	เมื่อการลงทุนใน 30 ธ.ค. 2566 จะมีการปรับค่าธรรมเนียมของกองทุน Invest more Earn more เป็นค่าธรรมเนียมของกองทุนที่ต่ำกว่าและจะนำค่าธรรมเนียมของกองทุนที่ต่ำกว่ามาใช้
5	ABERDEEN	ABGDD-R	1.50%	1. High Fee	เมื่อการลงทุนใน 30 ธ.ค. 2566 จะมีการปรับค่าธรรมเนียมของกองทุน Invest more Earn more เป็นค่าธรรมเนียมของกองทุนที่ต่ำกว่าและจะนำค่าธรรมเนียมของกองทุนที่ต่ำกว่ามาใช้
6	ABERDEEN	ABGEM	1.50%	1. High Fee	
7	ABERDEEN	ABRND-A	1.50%	1. High Fee	
8	ABERDEEN	ABSM	1.00%	1. High Fee	
9	ASSETFUND	ASP-EUROPE QUALITY	1.50%	1. High Fee	
10	ASSETFUND	ASP-NGF	1.25%	1. High Fee	
11	EASTSPRING	ES-INDONESIA	1.50%	1. High Fee	
12	EASTSPRING	TMB-ES-AUTOMATION	1.00%	1. High Fee	
13	EASTSPRING	TMB-ES-CHINA-A	1.50%	1. High Fee	
14	EASTSPRING	TMB-ES-FINTECH	1.00%	1. High Fee	
15	EASTSPRING	TMB-ES-GENOME	1.00%	1. High Fee	
16	EASTSPRING	TMB-ES-GINNO	1.50%	1. High Fee	
17	EASTSPRING	TMB-ES-INTERNET	1.00%	1. High Fee	
18	EASTSPRING	TMB-ES-STARTTECH	1.00%	1. High Fee	
19	EASTSPRING	TMBGLF	1.50%	1. High Fee	
20	EASTSPRING	TMBGCF	1.50%	1. High Fee	
21	EASTSPRING	TMBEG	1.50%	1. High Fee	
22	EASTSPRING	TMBGF	1.00%	1. High Fee	
23	EASTSPRING	TMBGG	1.50%	1. High Fee	
24	EASTSPRING	TMBIE	1.00%	1. High Fee	
25	EASTSPRING	TMBUSULULCHHP	1.50%	1. High Fee	
26	KSAM	KF-EUROPE	1.50%	1. High Fee	
27	KSAM	KF-HUAPAND	1.05%	1. High Fee	
28	KSAM	KF-INDIA	1.50%	1. High Fee	
29	KSAM	KF-IPSCAPD	1.50%	1. High Fee	
30	KSAM	KF-LATAM	1.50%	1. High Fee	
31	KSAM	KFACHINA-A	1.50%	1. High Fee	
32	KSAM	KFAINCOM-A	1.50%	1. High Fee	
33	KSAM	KFAINCOM-R	1.50%	1. High Fee	
34	KSAM	KFCMEGA-A	1.00%	1. High Fee	
35	KSAM	KFCYBER-A	1.50%	1. High Fee	
36	KSAM	KFGBRAND-A	1.50%	1. High Fee	
37	KSAM	KFGBRAND-D	1.50%	1. High Fee	
38	KSAM	KFGGA	1.50%	1. High Fee	
39	KSAM	KFHEUROPA	1.50%	1. High Fee	
40	KSAM	KFHICARE-A	1.50%	1. High Fee	
41	KSAM	KFHTECH-A	1.50%	1. High Fee	
42	KSAM	KFNFRA-A	1.50%	1. High Fee	
43	KSAM	KFIPSCAP-A	1.50%	1. High Fee	
44	KSAM	KFMINCOM-A	1.50%	1. High Fee	
45	KSAM	KFMINCOM-R	1.50%	1. High Fee	
46	KSAM	KVIET-A	1.50%	1. High Fee	
47	KTAM	KT-ASIA-A	1.50%	1. High Fee	
48	KTAM	KT-ASEAN-A	1.50%	1. High Fee	
49	KTAM	KT-ENERGY	1.50%	1. High Fee	
50	KTAM	KT-EUROSM	1.50%	1. High Fee	
51	KTAM	KT-FINANCE-A	1.50%	1. High Fee	
52	KTAM	KT-GESE-A	1.50%	1. High Fee	
53	KTAM	KT-INDIA-D	1.50%	1. High Fee	
54	KTAM	KT-INDIA-D	1.50%	1. High Fee	
55	KTAM	KT-MINING	1.50%	1. High Fee	
56	KTAM	KT-PRECIOUS	1.50%	1. High Fee	
57	KTAM	KT-PROPERTY-A	1.50%	1. High Fee	
58	KTAM	KT-PROPERTY-D	1.50%	1. High Fee	
59	KTAM	KT-US-A	1.50%	1. High Fee	
60	LHFUND	LHCYBER-A	1.50%	1. High Fee	
61	LHFUND	LHCYBER-D	1.50%	1. High Fee	
62	LHFUND	LHESPORT-A	1.25%	1. High Fee	
63	LHFUND	LHESPORT-D	1.25%	1. High Fee	
64	LHFUND	LHSEQ-A	1.50%	1. High Fee	
65	LHFUND	LHSEQ-D	1.50%	1. High Fee	
66	LHFUND	LHSEMICON-A	1.25%	1. High Fee	
67	LHFUND	LHSEMICON-D	1.25%	1. High Fee	
68	MFC	M-EM	1.50%	1. High Fee	
69	MFC	MATECH-D	1.00%	1. High Fee	
70	MFC	MCHINGDD	1.00%	1. High Fee	
71	MFC	MIRFRA	1.50%	1. High Fee	
72	MFC	MRENEW-A	1.50%	1. High Fee	
73	MFC	MRENEW-D	1.50%	1. High Fee	
74	MFC	MUBONDA-A	1.00%	1. High Fee	
75	MFC	MUBOND-D	1.00%	1. High Fee	
76	ONEAM	ONE-ALLCHINA-RA	1.50%	1. High Fee	
77	ONEAM	ONE-APACEG	1.61%	1. High Fee	
78	ONEAM	ONE-DISC-RA	1.50%	1. High Fee	
79	ONEAM	ONE-G	1.00%	1. High Fee	
80	ONEAM	ONE-GEICOM	1.34%	1. High Fee	
81	ONEAM	ONE-GLOBFIN-A	1.00%	1. High Fee	
82	ONEAM	ONE-GLOBFIN-RA	1.50%	1. High Fee	
83	ONEAM	ONE-GLOBFIN-RD	1.50%	1. High Fee	
84	ONEAM	ONE-LS4-UI	1.50%	1. High Fee	
85	ONEAM	ONE-METTECH	1.50%	1. High Fee	
86	ONEAM	ONE-LUB 3	1.07%	1. High Fee	
87	ONEAM	ONE-UGG-RA	1.61%	1. High Fee	
88	ONEAM	ONE-1	1.07%	1. High Fee	
89	ONEAM	ONEPROP-SG	1.07%	1. High Fee	
90	ONEAM	THANA1	1.07%	1. High Fee	
91	PRINCIPAL	PRINCIPAL APD-A	1.50%	1. High Fee	
92	PRINCIPAL	PRINCIPAL CHEC-A	1.50%	1. High Fee	
93	PRINCIPAL	PRINCIPAL CHTECH-A	1.50%	1. High Fee	
94	PRINCIPAL	PRINCIPAL CII	1.50%	1. High Fee	
95	PRINCIPAL	PRINCIPAL EUEC-A	1.50%	1. High Fee	
96	PRINCIPAL	PRINCIPAL GRAND-A	1.50%	1. High Fee	
97	PRINCIPAL	PRINCIPAL GCLEAN-A	1.50%	1. High Fee	
98	PRINCIPAL	PRINCIPAL GCLLOUD-A	1.50%	1. High Fee	
99	PRINCIPAL	PRINCIPAL GEOTECH-A	1.50%	1. High Fee	
100	PRINCIPAL	PRINCIPAL GESG-A	1.50%	1. High Fee	
101	PRINCIPAL	PRINCIPAL GFIXED	1.00%	1. High Fee	
102	PRINCIPAL	PRINCIPAL GHEALTH-A	1.50%	1. High Fee	
103	PRINCIPAL	PRINCIPAL GIP	1.50%	1. High Fee	
104	PRINCIPAL	PRINCIPAL GINNO-A	1.50%	1. High Fee	
105	PRINCIPAL	PRINCIPAL GIMA-A	1.50%	1. High Fee	
106	PRINCIPAL	PRINCIPAL GIV-A	1.50%	1. High Fee	
107	PRINCIPAL	PRINCIPAL GOPP-A	1.50%	1. High Fee	
108	PRINCIPAL	PRINCIPAL GPS-A	1.00%	1. High Fee	
109	PRINCIPAL	PRINCIPAL GQE-A	1.50%	1. High Fee	
110	PRINCIPAL	PRINCIPAL GRETS	1.50%	1. High Fee	
111	PRINCIPAL	PRINCIPAL GSA	1.50%	1. High Fee	
112	PRINCIPAL	PRINCIPAL GSCEQ-R	1.50%	1. High Fee	
113	PRINCIPAL	PRINCIPAL BALANCED-D	1.00%	1. High Fee	
114	PRINCIPAL	PRINCIPAL BALANCED-R	1.00%	1. High Fee	
115	PRINCIPAL	PRINCIPAL IDIV-A	1.00%	1. High Fee	
116	PRINCIPAL	PRINCIPAL IDIV-D	1.00%	1. High Fee	
117	PRINCIPAL	PRINCIPAL IDIV-A	1.00%	1. High Fee	
118	PRINCIPAL	PRINCIPAL IPROP-A	1.00%	1. High Fee	
119	PRINCIPAL	PRINCIPAL IPROP-D	1.00%	1. High Fee	
120	PRINCIPAL	PRINCIPAL IPROP-R	1.00%	1. High Fee	
121	PRINCIPAL	PRINCIPAL IPROPEN-A	1.00%	1. High Fee	
122	PRINCIPAL	PRINCIPAL IPROPEN-D	1.00%	1. High Fee	
123	PRINCIPAL	PRINCIPAL IPROPPLUS	1.00%	1. High Fee	
124	PRINCIPAL	PRINCIPAL IEQ-A	1.50%	1. High Fee	
125	PRINCIPAL	PRINCIPAL IEQ	1.50%	1. High Fee	
126	PRINCIPAL	PRINCIPAL IDIF-D	1.00%	1. High Fee	
127	PRINCIPAL	PRINCIPAL IISCE-A	1.50%	1. High Fee	
128	PRINCIPAL	PRINCIPAL VNEG-A	1.50%	1. High Fee	
129	PRINCIPAL	PRINCIPAL VNEG-I	1.50%	1. High Fee	
130	PRINCIPAL	PRINCIPAL VNTG7M1	1.50%	1. High Fee	
131	PRINCIPAL	PRINCIPAL VTOPP-A	1.50%	1. High Fee	
132	SCBAM	SCBBLOC(A)	1.07%	1. High Fee	
133	SCBAM	SCBEUSM	1.61%	1. High Fee	
134	SCBAM	SCBGHC	1.61%	1. High Fee	
135	SCBAM	SCBGICA	1.50%	1. High Fee	
136	SCBAM	SCBLEQA	1.61%	1. High Fee	
137	SCBAM	SCBVI(A)	1.50%	1. High Fee	
138	SCBAM	SCBWINA	1.61%	1. High Fee	
139	SCBAM	SCBWINR	1.61%	1. High Fee	
140	UOBAM	CG-LTF	1.00%	1. High Fee	
141	UOBAM	EHD	1.50%	1. High Fee	
142	UOBAM	MIR-DISS	1.00%	1. High Fee	
143	UOBAM	TBF	1.00%	1. High Fee	
144	UOBAM	TEF	1.00%	1. High Fee	
145	UOBAM	TEF-DIV	1.00%	1. High Fee	
146	UOBAM	UCHINA	1.50%	1. High Fee	
147	UOBAM	UEMIF-N	1.50%	1. High Fee	
148	UOBAM	UGD	1.50%	1. High Fee	
149	UOBAM	UGIS-A	1.00%	1. High Fee	
150	UOBAM	UGIS-N	1.00%	1. High Fee	
151	UOBAM	UGMAC	1.50%	1. High Fee	
152	UOBAM	UGGO	1.50%	1. High Fee	
153	UOBAM	UOBSAJ	1.50%	1. High Fee	
154	UOBAM	UOBSHC	1.50%	1. High Fee	
155	UOBAM	UOBSISM	1.50%	1. High Fee	
156	UOBAM	VOCUS-D	1.00%	1. High Fee	
157	KTAM	KT-ARR-A	1.07%	1. High Fee	
158	MFC	MEURO-G	1.50%	1. High Fee	
159	ONEAM	ONE-GLOBFIN-D	1.50%	1. High Fee	
160	PRINCIPAL	PRINCIPAL GERMANEQ	1.50%	1. High Fee	
161	UOBAM	BIC	1.50%	1. High Fee	