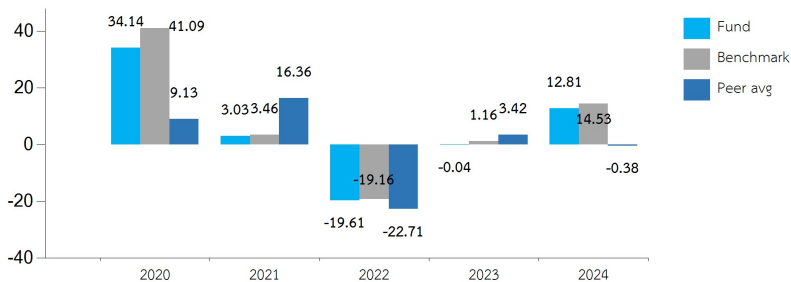


กองทุนเปิดเคแอม เวิลด์ โกลด์ แอนด์ เพรเชียส เอคควิตี้
KTAM World Gold and Precious Equity Fund
KT-PRECIOUS
Fund Type / Fund Category

- Open-end Equity Fund, Feeder fund, Sector Fund, Foreign Investment Fund
- Group Other Global Sector Equity

Investment Policy and Strategy

- This fund is a sector fund that focuses on businesses related to gold and precious metals by investing in a single fund namely the Franklin Gold and Precious Metals Fund (the master fund) Class A (acc) SGD. The master fund aims to generate long term capital appreciation by investing globally in businesses involved in natural resources that include gold and precious metals such as platinum, palladium, and silver.
- The master fund is managed by Franklin Advisers, Inc.
- The fund aims to track the performance of the master fund. The master fund's objective is to outperform its benchmark (Active Management).

Calendar Year Performance (% p.a.)

Fund Performance (%)

| | YTD | 3 Month | 6 Month | 1 Year* | 3 Year* | 5 Year* | 10 Year* | Since* |
|-------------------------------|--------|---------|---------|---------|---------|---------|----------|--------|
| Fund Return | 112.58 | 43.34 | 46.24 | 75.69 | 38.08 | 16.11 | 13.67 | 0.86 |
| Benchmark Return | 118.63 | 44.33 | 47.74 | 84.30 | 40.81 | 17.74 | 15.40 | 2.03 |
| Peer Average | 21.69 | 10.36 | 23.07 | 16.79 | 6.02 | 10.91 | 6.44 | |
| Fund Standaard Deviation | 32.70 | 32.19 | 31.87 | 32.54 | 28.54 | 29.05 | 30.29 | 29.95 |
| Benchmark Standaard Deviation | 33.50 | 32.79 | 32.52 | 33.32 | 29.23 | 29.77 | 31.27 | 30.78 |

Remark : * % p.a.

Risk Level

Low



High

High Risk

Risk Level 7 = Sector Fund , The Fund has net exposure to specifically invest in certain type of equity sector by averaging accounting period with no less than 80 percent of the NAV.

Fund Information

| | |
|-------------------------|-------------|
| Registered Date | 19/11/10 |
| Share Class Launch Date | N/A |
| Dividend Policy | No dividend |
| Fund Maturity | None |

Portfolio Manager

| | |
|-------------------------|----------------|
| Mr. Peerapong Kitjakarn | Since 28/09/18 |
| Miss Wangamon Leewanich | Since 01/06/22 |

Benchmark

The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.

Warning

- Investment in a fund is not the same as a cash deposit.
- Past performance is not a guarantee of future results.

Anti-Corruption : Certified by CAC

Full Prospectus


www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

| Subscription | Redemption |
|--|---|
| Subscription date : Every business day of the fund | Redemption date : Every business day of the fund |
| Business hours : 8:30 a.m. - 3:30 p.m. | Business hours : 8:30 a.m. - 3:30 p.m. |
| Min Initial Subscription : 1.00 baht | Min Redemption : None |
| Min Subsequent Subscription : 1.00 baht | Min Outstanding Balance : None |
| | Settlement Period : T+4, which is 4 business days after the redemption order. |

Remark : The redemption payment will exclude foreign holidays. The payment period will not exceed 5 business days from the NAV calculation date.

| Fees Charged to the Fund (%p.a. of NAV) | | |
|---|--------------|-------------|
| Fees | Maximum Rate | Actual Rate |
| Management Fee | 1.6050 | 1.0700 |
| Total expenses | 4.5689 | 1.3482 |

Remark : *Rates shown include VAT, special business tax, and other similar taxes (if any).
 Rebate fee 0.75% of NAV. *Total expenses (actually collected) as of the previous fiscal year.

| Fees Charged to the Unitholder (% of Transaction Amount) | | |
|--|--------------|------------------|
| Fees | Maximum Rate | Actual Rate |
| Front-end Fee | 5.000 | 1.500 |
| Back-end Fee | 3.000 | Currently Waived |
| Switching-in Fee | 5.000 | 1.500 |
| Switching-out Fee | 3.000 | Currently Waived |
| Transfer Fee | See Remark | See Remark |

Remark : *Rates shown above include VAT, special business tax and other relevant taxes.
 **Transfer fee subjected to rate charged by the Registrar.

| Statistics Data | |
|-------------------------|----------------|
| Maximum Drawdown | -40.80 % |
| Recovering Period | 2 year 5 month |
| FX Hedging | 0.00 % |
| Portfolio Turnover Rate | 2.10 |
| Sharpe Ratio | 1.36 |
| Alpha | -2.73 |
| Beta | 0.98 |

| Country Allocation of the Master Fund | |
|---------------------------------------|-------|
| Country | % NAV |
| CANADA | 58.34 |
| AUSTRALIA | 23.67 |
| UNITED STATES | 6.28 |
| SOUTH AFRICA | 6.25 |
| UNITED KINGDOM | 4.56 |

Remark : Master Fund Information as of 30/09/25

| Sector Allocation of the Master Fund | |
|--------------------------------------|-------|
| Sector | % NAV |
| BasicMaterials | 99.53 |
| ConsumerDefensive | 0.46 |

Remark : Master Fund Information as of 30/09/25

Top 5 Holdings

| Assets | % NAV |
|---|-------|
| Unit Trust Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund A SGD | 98.26 |

Remark :

Top 5 Holdings of the Master Fund

| Assets | % NAV |
|---|-------|
| Federal Home Loan Banks | 6.13 |
| G Mining Ventures Corp | 3.88 |
| Barrick Mining Corp | 3.64 |
| Equinox Gold Corp Ordinary Shares Class A | 3.49 |
| Agnico Eagle Mines Ltd | 3.26 |

Remark : Master Fund Information as of 30/09/25

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

Fund Name : Unit Trust Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund A SGD

ISIN code : LU0498741890

Bloomberg code :

FGPMAAS LX

Definitions

Maximum Drawdown the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovering Period the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trade the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

"Important Notice: This document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail."

Limitation of Liabilities

* The company uses data that is generally distributed widely as well as data from Morningstar which collects data about the master fund. Data presented in this document are from sources which the company considers reliable, although not within the scope of being able to be verified independently. The company cannot guarantee that the aforementioned data are accurate or complete and shall not be held responsible for any factual inaccuracies nor held responsible for loss or damages incurred by someone who used the data.

Investors should not make an investment decision that solely relies on this particular document. Investors should review the full fund prospectus in conjunction with the various risk factors faced by the fund.

Krungthai Asset Management Public Company Limited

Tel. 0-2686-6100 Fax. 0-2670-0430 www.ktam.co.th

1 Empire Tower, 32nd FL., South Sathorn Rd., Yannawa, Sathorn, Bangkok 10120