

Risk Level

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

Fund Type : Open-end Fixed Income Fund, Feeder fund, Foreign Investment Fund

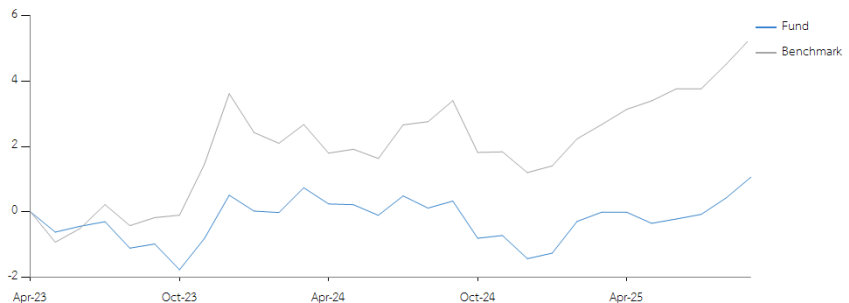
Investment Policy : Invests solely in the Jupiter Strategic Absolute Return Bond Fund (I USD Acc) (master fund), averaging no less than 80% of NAV during the financial year. The master fund aims to achieve a positive total return over a 12- month period at the designated volatility level, irrespective of market conditions. The master fund focuses on all types of fixed income investments, including asset-backed, mortgage-backed and convertible securities, either directly or indirectly, and through either long or short positions via the use of derivatives. Long positions can range from 0-400% while short positions can range from 0-400%. The master fund selects instruments by using a top-down and bottom-up approach. It invests globally without specifically limiting or concentrating weighting in any particular region or market. Note that the master fund does not guarantee a specific level of performance and may incur a loss.

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Bond Discretionary F/X Hedge or Unhedge
Registered Date	15/05/2023
Registered Capital	3,000 Million Baht
Net Asset Value	114,897,691.17 Baht
NAV / Unit	10.1064 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

The master fund's performance adjusted for FX hedging costs and converted into THB at time of measurement.

Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

1.00 Baht

Minimum Subsequent Purchase

1.00 Baht

Redemption date

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

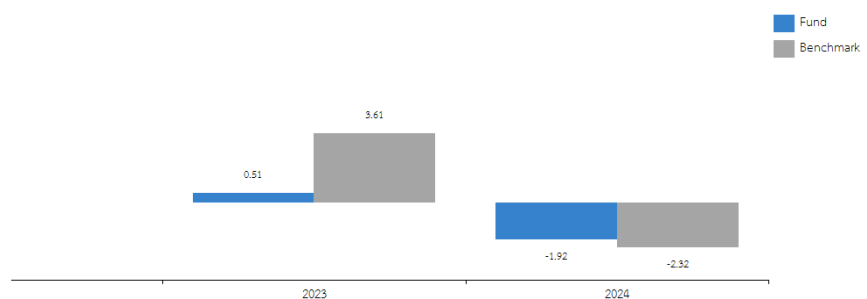
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

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	1.28	1.07	2.53	0.73	-	-	-	0.44
Benchmark	1.50	2.57	4.07	1.85	-	-	-	2.19

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.66	2.98	2.92	2.65	-	-	-	2.39
Benchmark	1.81	2.74	2.73	2.56	-	-	-	2.43

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

Risk Level 4 Fixed income fund with net exposure in cash deposits or equivalents and general fixed income instruments, averaging at least 80% of NAV during the financial year.

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

Monthly Fund Update
30/09/2025

Accumulation Class

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk and Interest Rate Risk			
Credit Risk and Default Risk			
Business Risk			
Contingent Convertible Securities Risk			
Foreign Exchange Rate Risk			
Country Risk			
Emerging Markets Risk			
Derivative Risk			
Counterparty Risk			
Liquidity Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 0.535)	Assets	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Unit Trust Jupiter Strategic Absolute Return Bond Fund Class I USD	
Registrar Fee	Not exceeding 0.535 (Currently charge 0.107)	99.05	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Fees Charged to the Unitholder (% of Transaction Amount)		Fund Name : Unit Trust Jupiter Strategic Absolute Return Bond Fund Class I USD	
Front End Fee	Not exceeding 3.21 (Currently charge 1.07)	ISIN code : IE00BD9GFP91	
Back End Fee	Not exceeding 3.21 (Currently Waived)	Bloomberg code : OMSAIUA ID	
Switching Fee		*For more information please refer to the fund's prospectus and fund fact sheet	
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)		
- Switch In Fee	Not exceeding 3.21 (Currently charge 1.07)		
Brokerage Fee			
Subscription or Switch In	Not exceeding 0.535 (Currently waived)		
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)		
* Rates shown already include VAT, special business tax, and similar taxes (if any). ** Transfer fee as charged by the Registrar.			

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