

Monthly Fund Update
31/10/2025

Risky/Complex Fund

Fund only offered for subscription to institutional and high net-worth investors

Risk Level

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

Fund Type : Feeder Fund, Cross Investing Fund, Other Funds focused on Insurance linked securities, Foreign Investment Fund

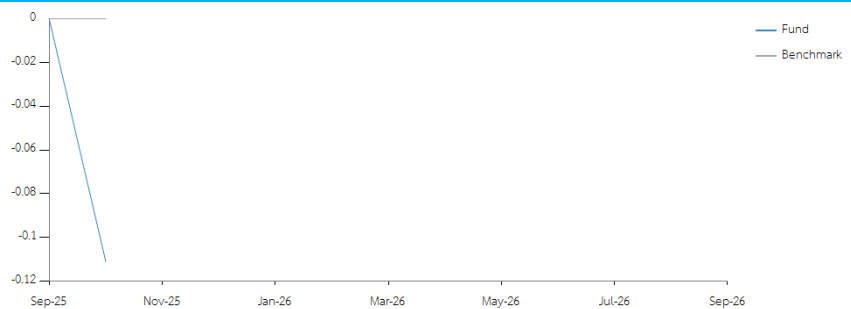
Investment Policy : Invests solely in the Class IF Accumulation USD units of the Schroder Investment Fund – Flexible Cat Bond (master fund), averaging no less than 80% of NAV during the financial year. The master fund invests in catastrophe bonds and cat bond lites worldwide. These are securities whose value is linked to insurance loss events (insurance-linked securities) relating to catastrophes such as hurricanes and earthquakes.

Dividend Policy : No dividend

Fund Details

AIMC Category	Miscellaneous
Registered Date	27/10/2025
Registered Capital	2,000 Million Baht
Net Asset Value	10,066,068.77 Baht
NAV / Unit	9.9889 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL.

Cumulative Performance over 5 years (%)



Benchmark

None. The master fund does not have an applicable performance benchmark as investments are in private credit, which are not listed. Therefore, there is no comparable performance benchmark

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	-	-	-	-0.11
Benchmark	-	-	-	-	-	-	-	-

Unit purchase and redemption

Purchase

Orders to purchase are accepted on a monthly basis with the first trading day of the month designated as the purchase date for that respective month. Investors must place an order in advance according to the schedule prescribed by KTAM.

Minimum Initial Purchase

10,000 Baht

Minimum Subsequent Purchase

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Redemption date

Please see additional details about redemption and redemption of investment units in "Other information"***

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+5, which is 5 business days after the redemption.

Standard Deviation

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

Past performance is not a guarantee of future results.

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

Significantly high risk due to emphasis on investment in Insurance linked securities

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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Main Risks	Asset Allocation Chart (% of NAV)				
Event Risk	 <table><tr><td>Deposits and Fixed Income Instruments issued by Financial Institutions</td><td>3.26</td></tr><tr><td>Other Asset and Liability</td><td>96.74</td></tr></table>	Deposits and Fixed Income Instruments issued by Financial Institutions	3.26	Other Asset and Liability	96.74
Deposits and Fixed Income Instruments issued by Financial Institutions		3.26			
Other Asset and Liability		96.74			
Insurance Risk					
Market Risk					
Credit Risk					
Concentration Risk					
Foreign Exchange Rate Risk					
Counterparty Risk					
Country Risk					
Derivative Risk					
Liquidity Risk					
Business Risk					
Repatriation Risk					
Re-investment risk to switch master fund					
Interest Rate Risk					
Market Risk and Interest Rate Risk					
Expenses charged to the fund (% p.a. of NAV)	Investment in other funds more than 20% (domestic funds and/or foreign funds)				
Management Fee	*For more information please refer to the fund's prospectus and fund fact sheet				
Trustee fee					
Registrar Fee					
*The rates are inclusive of value added tax, specific business tax or any other taxes of the same nature. **The rebate fee received from the foreign asset management company is 0.25%. (In the event that the Master Fund rebates a portion of the management fee as compensation due to the Fund investing in a foreign mutual fund, the Management Company will incorporate such amount of proceeds into the Fund's asset value. ***If the Fund invests in the mutual fund under management of the same company (the "Destination Fund"), the Management Company will not charge the management fee in repetitive with the destination fund.					
Fees Charged to the Unitholder (% of Transaction Amount)					
Front End Fee					
Back End Fee					
Switching Fee					
- Switch Out Fee					
- Switch In Fee					
*The above fees are inclusive of value added tax, specific business tax or any other taxes of the same nature. **Transfer fee will be as specified by the Registrar. ***The maximum fee for trading of securities is 0.535% (no charge currently). ****If the Fund invests in the mutual fund under management of the same company (the "Destination Fund"), the Management Company will not charge the front-end fee and/or back-end fee in repetitive with the destination fund.					

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

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

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