

Monthly Fund Update

30/12/2025

## 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
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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

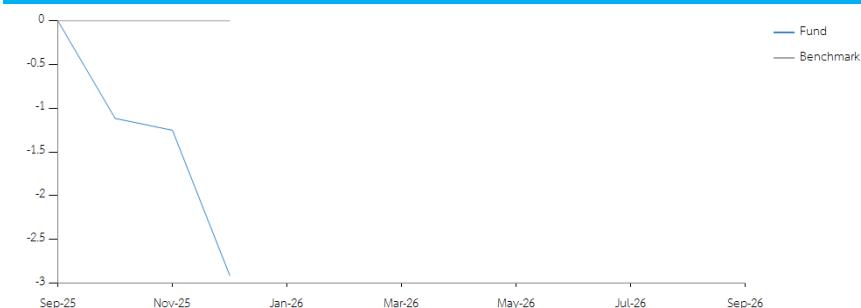
## Fund Details

AIMC Category	Miscellaneous
Registered Date	27/10/2025
Registered Capital	2,000 Million Baht
Net Asset Value	30,143,296.61 Baht
NAV / Unit	9.7087 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL.

## Benchmark

None. Because this Fund is a feeder fund that invests wholly or almost wholly in Schroder Investment Fund – Flexible Cat Bond, the Master Fund, which does not have a benchmark.

## Cumulative Performance over 5 years (%)



## Unit purchase and redemption

## Purchase

Purchase orders are accepted monthly on the first trading day, with advance submission required per KTAM's schedule.

## Minimum Initial Purchase

10,000 Baht

-2.91

2025

## Minimum Subsequent Purchase

1 Baht

## Trailing Return

Redemption date	Return (%)			Annualized Return (% p.a.)				
The Management Company will set redemption dates up to twice per month, with advance orders required and dates announced on its website.	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	-	-	-	-2.91

## Minimum Redemption Amount

None

## Standard Deviation

Minimum Redemption Unit	Standard Deviation (% p.a.)							
None	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	-	-	-	-

## Minimum Balance

None

## Fund

1.72

## Settlement Period

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

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

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Main Risks	Asset Allocation Chart (% of NAV)
Event Risk	
Insurance Risk	
Market Risk	Other Asset and Liability 0.58
Credit Risk	Deposits and Fixed Income Instruments issued by Financial Institutions 1.65
Concentration Risk	
Foreign Exchange Rate Risk	Unit Trust Fixed Income Fund 97.77
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	
Top 5 holdings	
Assets	(% NAV)
Unit Trust Unit Trust Schroder Investment Fund - Flexible Cat Bond IF USD	97.77
Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Fund Name : Unit Trust Unit Trust Schroder Investment Fund - Flexible Cat Bond IF USD	ISIN code : LU1196277534
	Bloomberg code : SIFCBIF LX Equity
* For more information please refer to the fund's prospectus and fund fact sheet	
Expenses charged to the fund (% p.a. of NAV)	
Management Fee	Not exceeding 2.14 (Currently charge 0.6206)
Trustee fee	Not exceeding 0.214 (Currently charge 0.0321)
Registrar Fee	Not exceeding 0.535 (Currently charge 0.107)
* Rates shown already include VAT, special business tax, and similar taxes.	
**The rebate fee from the foreign asset management company is 0.25%. If the Master Fund rebates part of the management fee for investing in a foreign mutual fund, the Management Company will add the rebate to the Fund's asset value. *** 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.	
Fees Charged to the Unitholder (% of Transaction Amount)	
Front End Fee	Not exceeding 3.21 (Currently charge 1.50)
Back End Fee	Not exceeding 3.21 (Currently waived)
Switching Fee	
- Switch Out Fee	Not exceeding 3.21 (Currently waived)
- Switch In Fee	Not exceeding 3.21 (Currently charge 1.50)
* Rates shown already include VAT, special business tax, and similar taxes.	
**Transfer fee will be as specified by the Registrar. ***The maximum trading fee for securities is 0.535% (currently not charged). **** 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.	

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](http://www.ktam.co.th)

For more information , request the prospectus

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