



Monthly Fund Update
30/09/2025

Risk Level

Low123456788+High

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

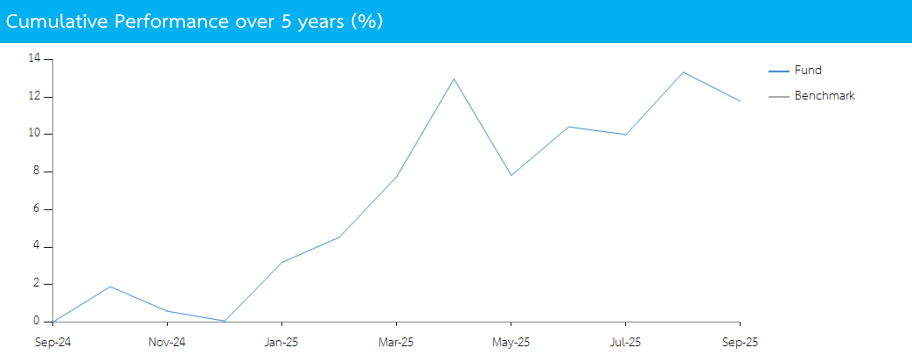
Risky/Complex Fund

Fund Type : Open-end Alternative Fund,Cross Investing Fund, Feeder fund,Foreign Investment Fund

Investment Policy : The fund invests solely in the investment units of EQT Nexus Fund SICAV-ENXF SICAV-I (Master Fund) Class I EUR-Z units, averaging no less than 80% of NAV during the financial year. The master fund invests mainly in private equity through investments in EQT (Fund Investments) and Co-Investments between EQT Private Equity and EQT Value-Add Infrastructure around 50%-70% of NAV excluding liquidity assets as well as no minimum commitment and lock-up period. Investors can study additional investment policies in the prospectus.

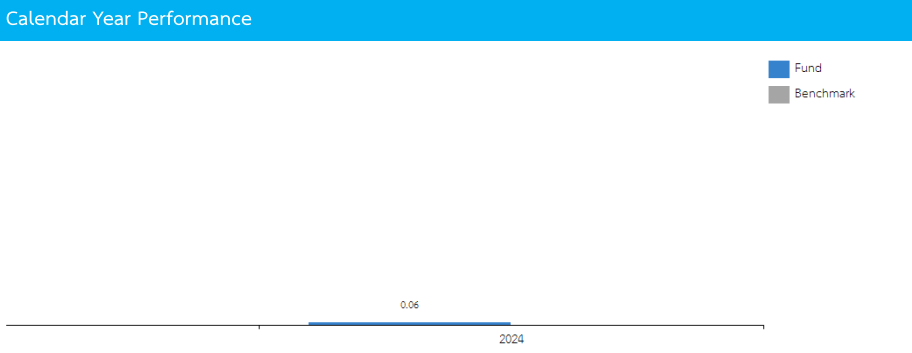
Dividend Policy : No dividend

Fund Details	
AIMC Category	Miscellaneous
Registered Date	17/10/2024
Registered Capital	1,000 Million Baht
Net Asset Value	201,967,667.30 Baht
NAV / Unit	11.1792 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL



Benchmark

None. The master fund does not have an applicable performance benchmark as investments are in Private Equity Therefore, there is no comparable performance benchmark.



Unit purchase and redemption	
Purchase	
Every first trading day of the month, Investors must place an order in advance according to the schedule prescribed by KTAM.	
Minimum Initial Purchase	500,000 baht
Minimum Subsequent Purchase	10,000 baht
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+40, which is 40 business days after the redemption order.

Trailing Return								
Return (%)			Annualized Return (% p.a.)					
3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	1.24	3.74	11.72	-	-	-	-	11.79
Benchmark				-	-	-	-	

Standard Deviation								
			Standard Deviation (% p.a.)					
3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	10.84	48.23	40.58	-	-	-	-	37.84
Benchmark				-	-	-	-	

Past performance is not a guarantee of future results.
The fund performance document is prepared in accordance with AIMC standards.

Risk Level 8+ Fund for institutional and ultra-accredited investors only. This fund's risks are high and complex.

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Main Risks		Asset Allocation Chart (% of NAV)											
Risks of Investing in Private Equity		<table><caption>Asset Allocation Data</caption><thead><tr><th>Asset Category</th><th>Percentage (% of NAV)</th></tr></thead><tbody><tr><td>Unit Trust - Mixed Fund</td><td>96.02</td></tr><tr><td>Other Asset</td><td>16.35</td></tr><tr><td>Bank Deposit</td><td>4.14</td></tr><tr><td>Other Asset and Liability</td><td>-16.51</td></tr></tbody></table>		Asset Category	Percentage (% of NAV)	Unit Trust - Mixed Fund	96.02	Other Asset	16.35	Bank Deposit	4.14	Other Asset and Liability	-16.51
Asset Category	Percentage (% of NAV)												
Unit Trust - Mixed Fund	96.02												
Other Asset	16.35												
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Market Risk													
Credit Risk													
Concentration Risk													
Foreign Exchange Rate Risk													
Counterparty Risk													
Country Risk													
Derivative Risk													
Leverage risk													
Liquidity Risk		Top 5 holdings											
Business Risk		Assets (% NAV)											
Repatriation Risk		Unit Trust EQT Nexus Fund SICAV I EUR 96.02											
Re-investment risk to switch master fund		Investment in other funds more than 20% (domestic funds and/or foreign funds)											
Expenses charged to the fund (% p.a. of NAV)		Fund Name : Unit Trust EQT Nexus Fund SICAV I EUR ISIN code : LU2617117614											
Management Fee	Not exceeding 2.14 (Currently charge 1.07**)	Bloomberg code : EQTSICI LX											
Trustee fee	Not exceeding 0.214 (Currently charge 0.0321**)	*For more information please refer to the fund's prospectus and fund fact sheet											
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214**)												
**Rates shown above include VAT, special business tax and other relevant taxes. When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.													
Fees Charged to the Unitholder (% of Transaction Amount)													
Front End Fee	Not exceeding 3.21 (Currently charge 2.00**)												
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 2.00**)												
Exit Fee	Not exceeding 5.000 (Currently waived)												
Rates shown already include VAT, special business tax, and other similar taxes. *Transfer Fee subject to rates charged by the Registrar **** Exit fee for early redemption: Holding KT-GPEQ-UI less than 18 months is not available. Investors may see further details under “Other Information”													

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

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

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Other information

The contents of this document are only a summary or selection of some parts due to limitations on the format of the document. Interested investors or unitholders are advised to seek for more information from the fund prospectus.

*Accepting redemption orders after 18 months from the month the fund first invested in the master fund. Redemptions will be processed on the first trading day of January, April, July, and October of each year, respectively, or as determined by KTAM. If that date does not constitute a trading day, the next trading day shall apply. Investors must place the redemption order at least 30 days in advance before the redemption date according to the schedule prescribed by KTAM.

- Fees charged to the Fund and unitholders:

- Rebate fee received from the foreign asset management company is 0%. (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.)
- Exit fee for holding the investment units less than 18 months is currently waived. In this respect, unitholders will be able to redeem investment units when holding such investment units for a period of 18 months or more after the month in which the subscription transaction is made (the subscription trade date) until the month in which the redemption transaction is made (the redemption trade date). The Management Company will calculate the holding period of investment units based on the "first in, first out" (FIFO) principle to determine whether the holding period of each investment is in compliance with the requirement. The Management Company reserves the right to execute the redemption transaction for unitholders according to the "first-in, first-out" (FIFO) method. Unitholders cannot select the items they wish to redeem their investment units.

In addition, this mutual fund is suitable for institutional investors and ultra-high net worth investors only as it is a high-risk or complex mutual fund.

Disclaimer and Rights Limitations of Master Fund

The fund, KTAM Global Private Equity Fund Not for Retail Investors, is a feeder fund investing mainly in the investment units of EQT Nexus Fund SICAV - ENXF SICAV - I, Class I EUR-Z (Master Fund)

Documents of funds, prepared and published by the management company (KTAM), has content related to the master fund. The objective is to provide additional information about the master fund that the KT-GPEQ-UI fund has invested only. It is not intended for any other purpose. That is, it is not intended to be used as a basis for making any investment decisions in the master fund, and cannot be used or not considered an offer for sale, or invite to make any offer, whether it is an invitation to offer to sell or persuade to subscribe or purchase or to make any obligations with the master fund

EQT Fund Management S.à r.l. as the issuer of documents of the master fund or of EQT AB and/or CBTJ Financial Services B.V. and/or SEP Holdings B.V. and/or related direct and indirect affiliates of EQT funds (including master fund) or related affiliates, members, officers, managers, employees, brokers, consultants, or agents. (Each one is called "EQT contracting party") is under no obligation to update any information in the master fund information document. Investors interested in investing in the fund KT-GPEQ-UI should be aware that the regulations of the master fund are subject to change. Therefore, in the future what is summarized herein may discrepancy from the Master Fund's information document, or any other documents prepared and published by KTAM.

Investors should acknowledge that the Unitholders of KT-GPEQ-UI is not a Shareholder of Master Fund. There is no direct interest, or any voting right in the master fund, and has no right of recourse against the contracting party of EQT. Offering of KT-GPEQ-UI will not be considered an offer for sale of investment units in the master fund. In addition, KT-GPEQ-UI(Fund), KTAM and affiliated companies, managers or advisors of the fund KT-GPEQ-UI has no right to participate in management, control, or operations in the Master fund. Investing in the KT-GPEQ-UI fund and investment of the KT-GPEQ-UI fund in the master fund are high risks, and may result in investors losing all or part of their investment.

To prevent misunderstandings, KTAM is not acting on behalf of EQT's the contracting party in communicating any information contained herein. EQT parties do not certify the funds, or make any representations, warranties, or recommendations regarding of KT-GPEQ-UI. EQT is not responsible for the establishment and/or operations of KT-GPEQ-UI. EQT shall not be liable for any direct or indirect losses, damages, costs, expenses or liabilities incurred or occurs to any person as a result of investing in the KT-GPEQ-UI

"This translation is being provided for reference only. In the event of any inconsistency between the English version of this document and this translation, the English version shall prevail"

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