

Monthly Fund Update
30/09/2025

SSF Class

Risk Level

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

Fund Type : Open-end Equity Fund, Feeder fund, Sector Fund, Foreign Investment Fund, Super Savings Fund (SSF)

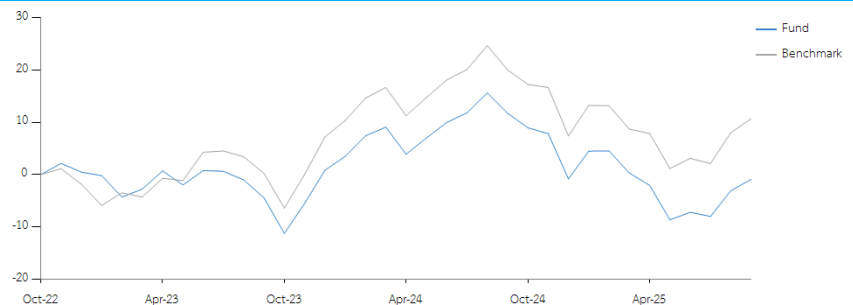
Investment Policy : This fund primarily focuses on investing solely in the Janus Henderson Global Life Sciences Fund (master fund), averaging at least 80% of NAV during the financial year or according to levels prescribed by the SEC. The KTAM World Healthcare Fund may invest or hold currency derivatives for hedging purposes as permitted by the SEC or its notifications. Hedging is subjected to the discretion of the fund manager according to the prevailing investment climate.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Health Care
Registered Date	27/11/2015
Registered Capital	3,000 Million Baht
Net Asset Value	66,955,448.83 Baht
NAV / Unit	14.5340 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL

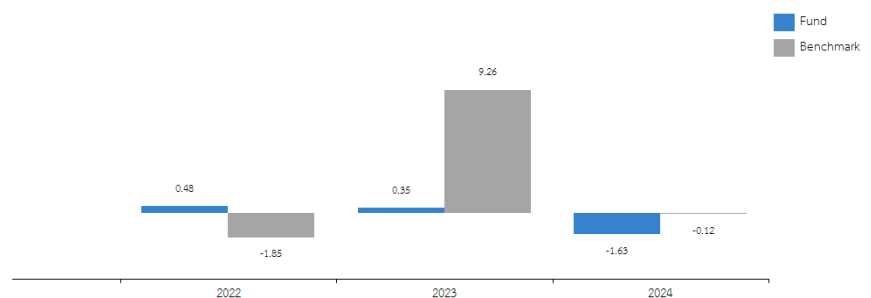
Cumulative Performance over 5 years (%)



Benchmark

The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 2:00 p.m.
**Effective from January 2, 2025, onwards, the cut-off time will be extended to 3:30 PM.

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

Redemption date

Every business day of the fund from 8:30 a.m. to 2:00 p.m.
**Effective from January 2, 2025, onwards, the cut-off time will be extended to 3:30 PM.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.79	-1.20	-0.07	-11.31	-	-	-	-0.31
Benchmark	7.36	1.83	2.17	-8.87	-	-	-	3.20

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.06	22.50	20.08	18.80	-	-	-	15.87
Benchmark	16.17	22.92	20.44	19.10	-	-	-	17.27

Past performance is not a guarantee of future results.

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

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.

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

Market Risk

Credit Risk

Liquidity Risk

Foreign Exchange Rate Risk

Counterparty Risk

Re-investment risk to switch master fund

Sector Risk

Repatriation Risk

Country Risk

Asset Allocation Chart (% of NAV)

Other Asset and Liability

-1.04

Bank Deposit

1.92

Unit Trust - Equity Fund

99.12

*Foreign exposure 100.16 % NAV

Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 2.675 (Currently charge 1.07)

Trustee fee Not exceeding 0.0749 (Currently charge 0.03)

Registrar Fee Not exceeding 0.535 (Currently charge 0.21)

*Rates shown include VAT, special business tax, and other similar taxes (if any).

Top 5 holdings

Assets (% NAV)

Unit Trust Janus Global Life Sciences Fund 99.12

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

Fund Name : Unit Trust Janus Global Life Sciences Fund

ISIN code : IE00BFRSYJ83

Bloomberg code : JGLSUAU ID

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

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 5.00 (Currently Waived)

Back End Fee Not exceeding 3.00 (Currently Waived)

Switching Fee

- Switch Out Fee Not exceeding 3.00 (Currently Waived)

- Switch In Fee Not exceeding 5.00 (Currently Waived)

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