

Monthly Fund Update
30/09/2025

Accumulation Class

Risk Level

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

Fund Type : Open-End Equity Fund, Feeder Fund, Foreign Investment Fund

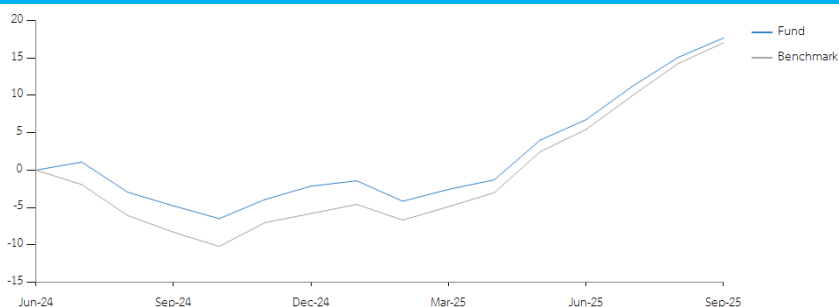
Investment Policy : Invests solely in the Class Y (JPY) share class of the Fidelity Funds – Japan Value Fund (master fund), averaging no less than 80% of NAV during the financial year. The master fund's aim is to maximize long term capital appreciation by investing at least 70% (actual weighting is typically 75% of NAV) of its portfolio in equities of companies listed in Japan. Emphasis is on stocks which fund managers consider undervalued; the master fund may invest in the money market too. The fund may invest or hold FX derivatives to hedge against currency risks at the discretion of fund managers.

Dividend Policy : No dividend

Fund Details

AIMC Category	Japan Equity
Registered Date	24/07/2024
Registered Capital	1,000 Million Baht
Net Asset Value	425,832,286.67 Baht
NAV / Unit	11.7698 Baht
Trustee	Siam commercial Bank 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 3:30 p.m.

Minimum Initial Purchase

1 Baht

Minimum Subsequent Purchase

1 Baht

Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

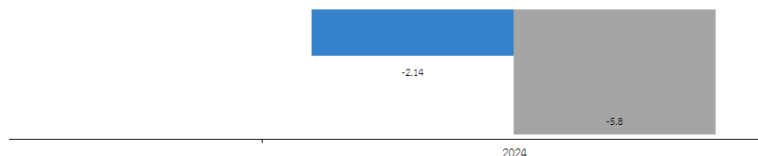
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

Fund
Benchmark



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.25	20.80	20.27	23.59	-	-	-	14.69
Benchmark	11.02	23.08	24.28	27.65	-	-	-	14.17

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.22	21.86	21.34	20.09	-	-	-	24.61
Benchmark	16.84	22.11	21.54	20.44	-	-	-	24.77

Past performance is not a guarantee of future results.

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

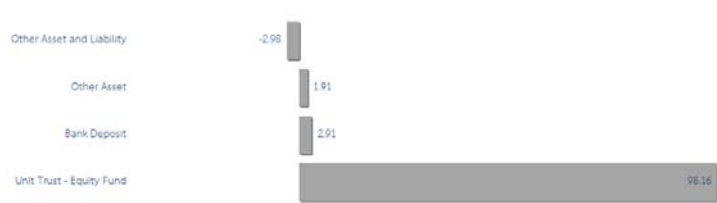
Risk Level 6 = The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

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		Asset Allocation Chart (% of NAV)											
Market Risk		 <table><caption>Asset Allocation Data</caption><thead><tr><th>Asset Category</th><th>Percentage (% of NAV)</th></tr></thead><tbody><tr><td>Unit Trust - Equity Fund</td><td>98.16</td></tr><tr><td>Bank Deposit</td><td>2.91</td></tr><tr><td>Other Asset</td><td>1.91</td></tr><tr><td>Other Asset and Liability</td><td>-2.98</td></tr></tbody></table>		Asset Category	Percentage (% of NAV)	Unit Trust - Equity Fund	98.16	Bank Deposit	2.91	Other Asset	1.91	Other Asset and Liability	-2.98
Asset Category	Percentage (% of NAV)												
Unit Trust - Equity Fund	98.16												
Bank Deposit	2.91												
Other Asset	1.91												
Other Asset and Liability	-2.98												
Credit Risk													
Foreign Exchange Rate Risk													
Counterparty Risk													
Country Risk													
Liquidity Risk													
Business Risk													
Repatriation Risk													
Re-investment risk to switch master fund													
*Foreign exposure 93.19 % NAV													
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings											
Management Fee	Not exceeding 2.14 (Currently charge 0.9095)	Assets	(% NAV)										
Trustee fee	Not exceeding 0.214 (Currently charge 0.025145)	Unit Trust Fidelity Funds Japan Value Fund Y Acc JPY	98.16										
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)												
* Rates shown already include VAT, special business tax, and similar taxes.		Investment in other funds more than 20% (domestic funds and/or foreign funds)											
		Fund Name : Unit Trust Fidelity Funds Japan Value Fund Y Acc JPY	ISIN code : LU0370789561										
		Bloomberg code : FJPADY LX											
		*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 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)												
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.													

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* The master fund imposes restrictions on redemptions. If unitholders of the master fund redeem over 10% of the master fund's NAV, redemptions may be processed on a pro-rata basis whereby the amount beyond 10% of NAV will be postponed for processing on the next business day instead, until completed. Unitholders will be notified when this is in effect. Furthermore, in certain circumstances, the fund's board may suspend unitholders' rights to redeem.