

Monthly Fund Update
30/09/2025

Dividend 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

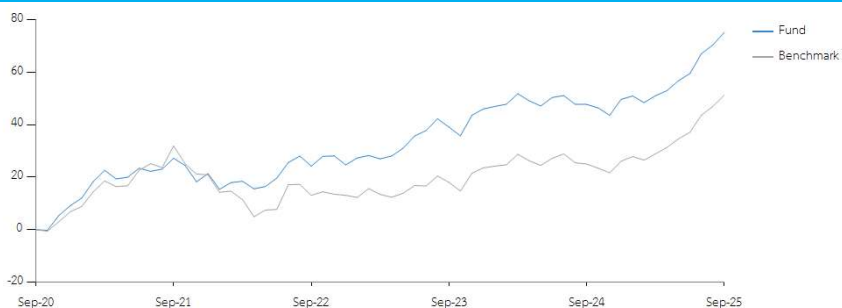
Investment Policy : This fund primarily invest in only one fund namely the Henderson Horizon Fund – Japanese Smaller Companies Fund – Class A2 (the master fund), averaging at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC. The master fund's objective is to seek long-term capital appreciation by investing at least two-thirds of its total assets in smaller Japanese companies, defined as having a market capitalization ranked in the bottom 25% of the Japanese equity market.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Japan Equity
Registered Date	31/05/2016
Registered Capital	3,000 Million Baht
Net Asset Value	42,582,292.41 Baht
NAV / Unit	17.8148 Baht
Trustee	Citibank N.A.,
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.

Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

1,000 Baht

Minimum Subsequent Purchase

1,000 Baht

Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

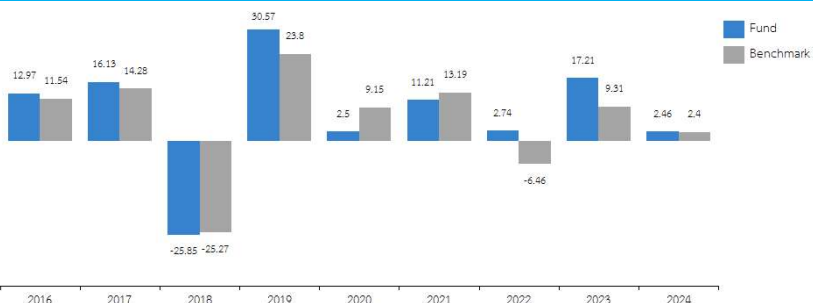
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.84	16.00	17.09	18.61	12.15	11.87	-	8.21
Benchmark	10.33	17.35	19.98	21.05	10.31	8.71	-	6.68

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.07	16.10	14.97	14.12	15.52	15.90	-	18.23
Benchmark	8.11	16.04	14.99	14.23	16.08	16.38	-	17.50

Past performance is not a guarantee of future results.

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

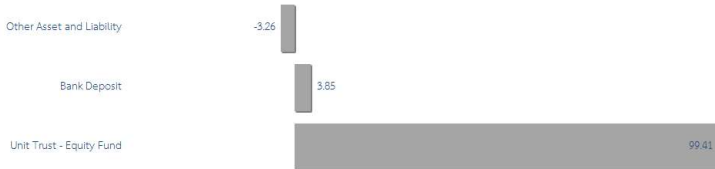
Risk Level 6 = The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

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	
Credit Risk	
Foreign Exchange Rate Risk	
Counterparty Risk	
Country Risk	
Liquidity Risk	
Business Risk	
Repatriation Risk	<p>*Foreign exposure 98.38 % NAV</p>
Re-investment risk to switch master fund	
Expenses charged to the fund (% p.a. of NAV)	Top 5 holdings
Management Fee Not exceeding 2.675 (Currently charge 1.07)	Assets (% NAV)
Trustee fee Not exceeding 0.0749 (Currently charge 0.0428)	Unit Trust Janus Henderson Horizon Japanese Smaller Companies Fund A2 JPY 99.41
Registrar Fee Not exceeding 0.535 (Currently charge 0.2675)	
* Aforementioned fees already include VAT, special business tax, and related taxes.	Investment in other funds more than 20% (domestic funds and/or foreign funds)
	Fund Name : Unit Trust Janus Henderson Horizon Japanese Smaller Companies Fund A2 JPY
	ISIN code : LU0572961604
	Bloomberg code : HEJSA2J LX
Fees Charged to the Unitholder (% of Transaction Amount)	
Front End Fee Not exceeding 5.00 (Currently charge 1.50)	
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 charge 1.50)	
Brokerage Fee	
Subscription or Switch In Not exceeding 0.5 (Currently Waived)	
Redemption or Switch Out Not exceeding 0.5 (Currently Waived)	
* Aforementioned fees already include VAT, special business tax, and related taxes.	
Historical Dividend Payment (Last 5 times.)	
06/12/2024 0.40 Baht/Unit	
05/04/2024 0.40 Baht/Unit	
07/09/2021 0.25 Baht/Unit	
11/03/2021 0.65 Baht/Unit	
06/06/2017 0.45 Baht/Unit	
Total 5 times 2.15 Baht/Unit	

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