

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, Super Savings Fund, Feeder fund, Foreign Investment Fund

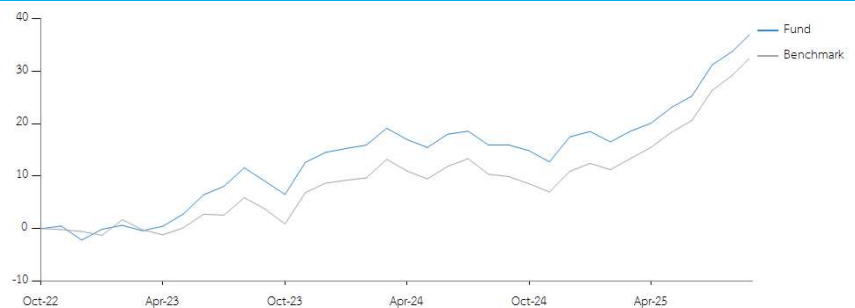
Investment Policy : This fund primarily invest in only one fund namely the Henderson Horizon Fund – Japanese Smaller Companies Fund – Class A2 (the master fund), averaging at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC. The master fund's objective 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	12,849,831.61 Baht
NAV / Unit	20.7387 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

None

Minimum Subsequent Purchase

None

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

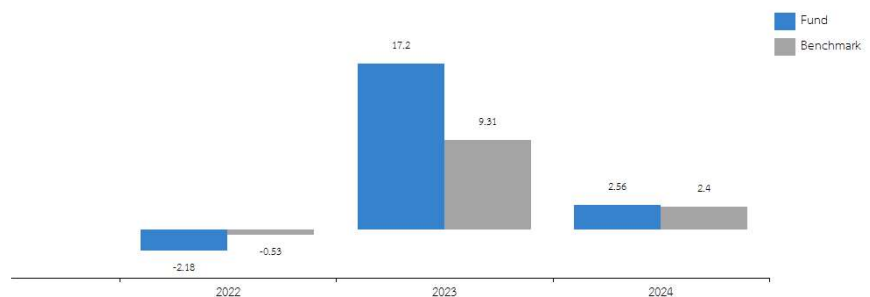
Minimum Balance

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	16.01	17.10	18.67	-	-	-	11.58
Benchmark	10.33	17.35	19.98	21.05	-	-	-	10.44

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	-	-	-	15.55
Benchmark	8.11	16.04	14.99	14.23	-	-	-	16.15

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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SSF Class

Main Risks

Market Risk

Credit Risk

Foreign Exchange Rate Risk

Counterparty Risk

Country Risk

Liquidity Risk

Business Risk

Repatriation Risk

Re-investment risk to switch master fund

Asset Allocation Chart (% of NAV)

Other Asset and Liability

-3.26

Bank Deposit

3.85

Unit Trust - Equity Fund

99.41

*Foreign exposure 98.38 % 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 0.0428)

Registrar Fee Not exceeding 0.535 (Currently charge 0.2675)

* Aforementioned fees already include VAT, special business tax, and related taxes.

Top 5 holdings

Assets

(% NAV)

Unit Trust Janus Henderson Horizon Japanese Smaller Companies Fund A2 JPY

99.41

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

*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)

Brokerage Fee

Subscription or Switch In Not exceeding 0.5 (Currently Waived)

Redemption or Switch Out Not exceeding 0.5 (Currently Waived)

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