

Monthly Fund Update
30/09/2025

SSF Class



Risk Level

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

Fund Type : Mixed Fund, Super Savings Fund (SSF), Cross Investing Fund, Fund with Domestic and Foreign Country Risks

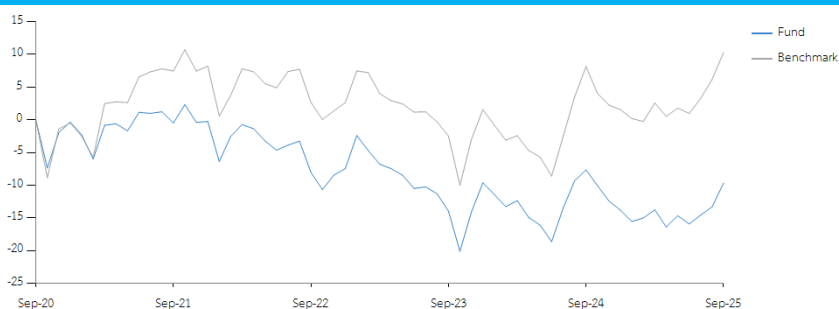
Investment Policy : The fund's policy is to invest in domestic or foreign securities and assets in the property sector and/ infrastructure sectors, where stakes are being allocated to new holders or through primary issues. The aforementioned core holdings will account for an average of at least 80% of NAV during the financial year.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Fund of Property fund -Thai and Foreign
Registered Date	29/07/2016
Registered Capital	15,000 Million Baht
Net Asset Value	55,983,396.81 Baht
NAV / Unit	9.3589 Baht
Trustee	Standard Chartered Bank (Thai) Plc.
Registrar	Krung Thai Asset Management PCL

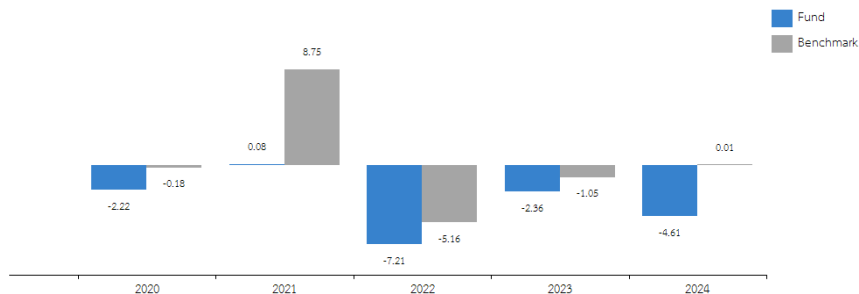
Cumulative Performance over 5 years (%)



Benchmark

(50%) Bloomberg Singapore REIT Net Return Index (in SGD) :
Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht at approximately 80% on date of investment and converted into Thai Baht as of the date performance is measured at approximately 20%, (50%) PF&REIT Total Return Index.

Calendar Year Performance



Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+3

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.45	4.76	4.83	-2.17	-0.59	-2.01	-	-2.27
Benchmark	9.26	7.54	8.62	2.01	2.42	1.98	-	1.95

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.74	14.24	11.95	11.22	10.04	9.28	-	9.22
Benchmark	8.81	13.79	11.65	10.95	10.05	9.51	-	9.49

Past performance is not a guarantee of future results.

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

*Risk Level 8 = Alternative investments fund, The Fund has net exposure to alternative investment such as REITs / infrastructure fund / property fund by averaging accounting period with no less than

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

Main Risks

Property sector and/or infrastructure sectors Risk

Concentration Risk

Market Risk

Liquidity Risk

Credit Risk

Business Risk

Foreign Exchange Rate Risk

Risk from the use of hedging instruments

Country Risk

Repatriation Risk

Structured Note Risk

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

Management Fee Not exceeding 3.21 (Currently charge 1.0700**)

Trustee fee Not exceeding 0.0749 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.535 (Currently charge 0.5350)

*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 2.00 (Currently waived)

Back End Fee Not exceeding 2.00 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 2.00 (Currently waived)

- Switching to other fund under KTAM Not exceeding 2.00 (Currently waived)

- Switching to other asset management company Not exceeding 2.00 or 200 baht/transaction (Currently 200 baht/transaction)

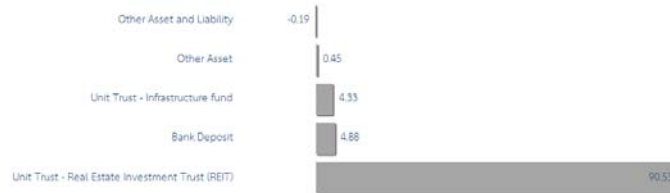
- Switch In Fee Not exceeding 2.00 (Currently waived)

Brokerage Fee

Subscription or Switch In Not exceeding 0.50 (Currently waived)

Redemption or Switch Out Not exceeding 0.50 (Currently waived)

*Rates shown include VAT, special business tax, and other

Asset Allocation Chart (% of NAV)

*Foreign exposure 50.30 % NAV

Top 5 holdings

Assets	Rating	(% NAV)
Reit CapitaLand Integrated Commercial Trust		9.54
Reit FRASEES PROPERTY TH		8.99
Reit CapitaLand LTD.		8.78
Reit WHA Real Estate Management Co.,LTD.		7.92
Reit AXTRA FUTURE CITY FREEHOLD AND LEASEHOLD		7.69

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

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