

Monthly Fund Update

30/12/2025

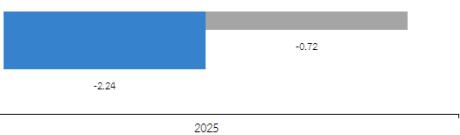
Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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Fund Type : Open-end Equity Fund, Sector Fund, RMF, Feeder fund, Foreign Investment Fund

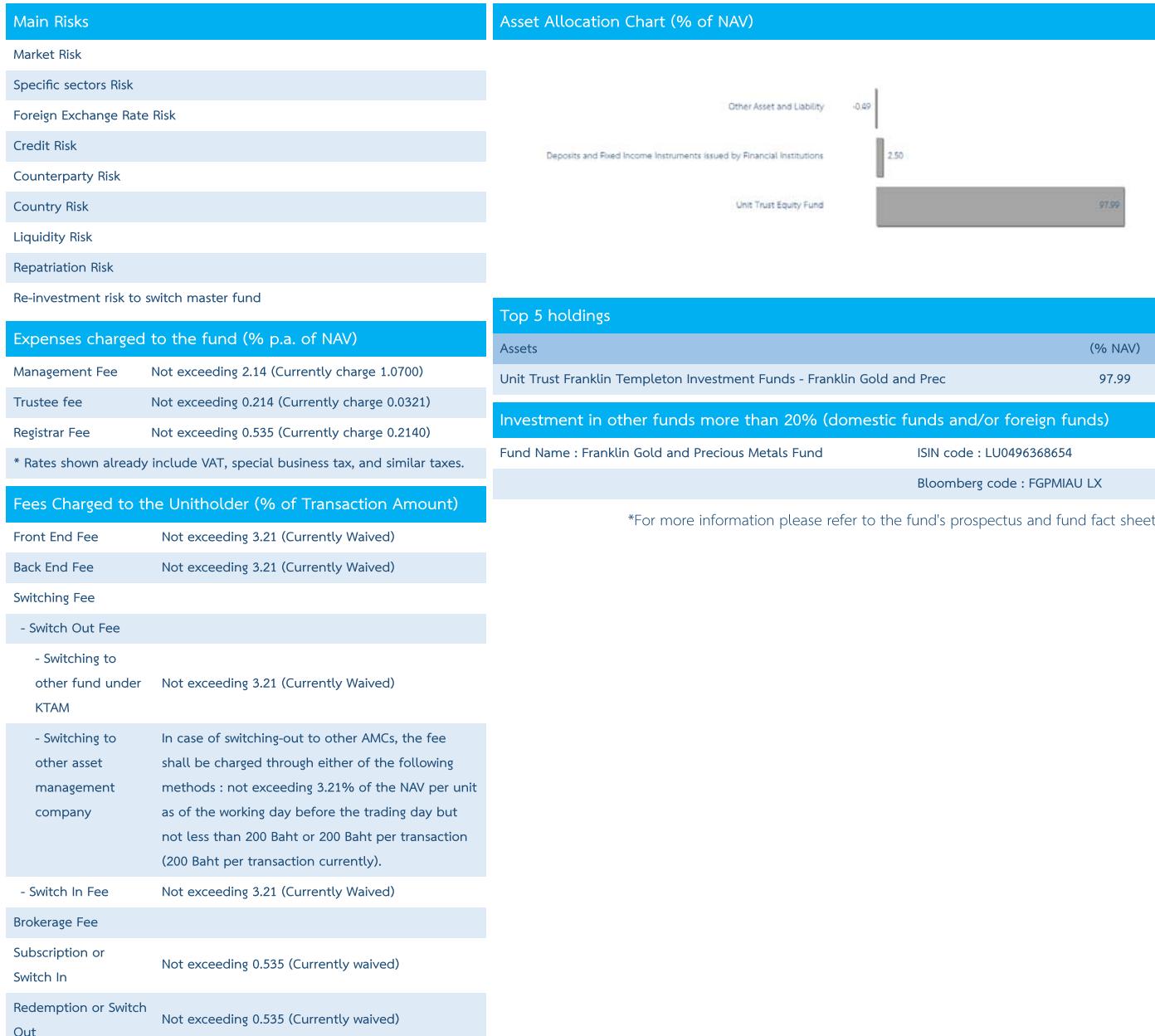
Investment Policy : This fund is a sector fund that focuses on businesses related to gold and precious metals by investing in a single fund namely the Franklin Gold and Precious Metals Fund (the master fund). In normal circumstances, the fund will not hedge against fx risk and therefore has considerable fx risk exposure. In the future, the fund may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations and notifications, at the discretion of the fund manager to fit the prevailing investment climate.

Dividend Policy : No dividend

Fund Details		Cumulative Performance over 5 years (%)																																				
AIMC Category	Other Global Sector Equity																																					
Registered Date	26/12/2025																																					
Registered Capital	1,000 Million Baht																																					
Net Asset Value	59,432,056.80 Baht																																					
NAV / Unit	9.7758 Baht																																					
Trustee	Kasikornbank PCL.																																					
Registrar	Krung Thai Asset Management PCL																																					
Benchmark																																						
<p>The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.</p>																																						
Unit purchase and redemption		Calendar Year Performance																																				
Purchase																																						
Every business day of the fund from 8:30 a.m. to 03.30 p.m.																																						
Minimum Initial Purchase																																						
500 Baht																																						
Minimum Subsequent Purchase																																						
500 Baht		2025																																				
Redemption date																																						
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Minimum Redemption Amount		<table border="1"> <thead> <tr> <th colspan="3">Return (%)</th><th colspan="5">Annualized Return (% p.a.)</th></tr> <tr> <th>3 Months</th><th>6 Months</th><th>YTD</th><th>1 Year</th><th>3 Years</th><th>5 Years</th><th>10 Years</th><th>Since Inception</th></tr> </thead> <tbody> <tr> <td>Fund</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-2.24</td></tr> <tr> <td>Benchmark</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-0.72</td></tr> </tbody> </table>					Return (%)			Annualized Return (% p.a.)					3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Fund	-	-	-	-	-	-	-2.24	Benchmark	-	-	-	-	-	-	-0.72
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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% of the NAV.																																						

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

* Rates shown already include VAT, special business tax, and similar taxes.

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

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