

Monthly Fund Update  
30/12/2025

## Risk Level

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

**Fund Type :** Open-end Equity Fund, Sector Fund, RMF, Feeder fund, Foreign Investment Fund

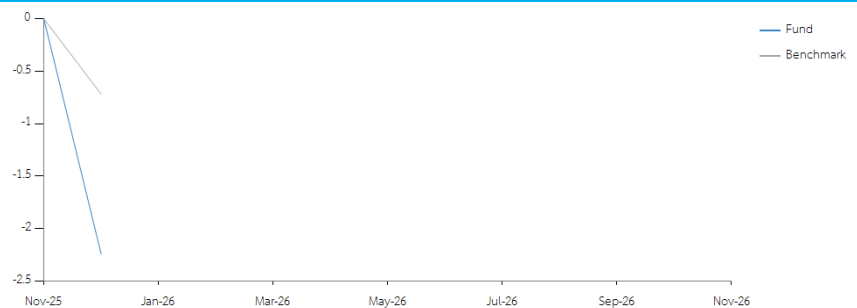
**Investment Policy :** This fund is a sector fund that focuses on businesses related to gold and precious metals by investing in a single fund namely the Franklin Gold and Precious Metals Fund (the master fund). In normal circumstances, the fund will not hedge against fx risk and therefore has considerable 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

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

## 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 03:30 p.m.

## Minimum Initial Purchase

500 Baht

## Minimum Subsequent Purchase

500 Baht

## Redemption date

Every business day of the fund from 8:30 a.m. to 03:30 p.m.

## Minimum Redemption Amount

None

## Minimum Redemption Unit

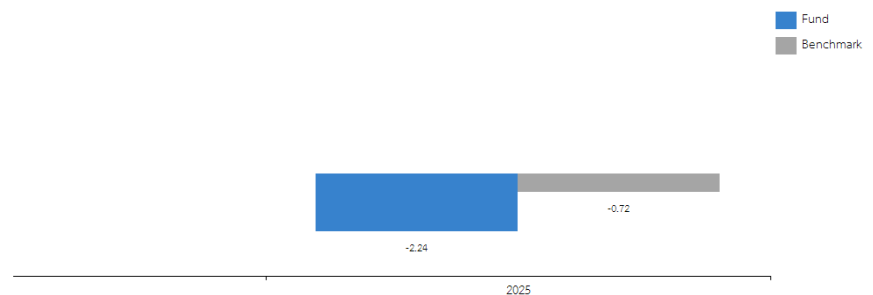
None

## Minimum Balance

None

## Settlement Period

T+4 (excluding foreign business holidays)



## Trailing Return

	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

## Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	-	-	-	-	-	-	31.08
Benchmark	-	-	-	-	-	-	38.29

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.

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](http://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](mailto:Callcenter@ktam.co.th)

## Monthly Fund Update

30/12/2025

Main Risks		Asset Allocation Chart (% of NAV)							
Market Risk		<table><tr><td>Other Asset and Liability</td><td>-0.49</td></tr><tr><td>Deposits and Fixed Income Instruments issued by Financial Institutions</td><td>2.50</td></tr><tr><td>Unit Trust Equity Fund</td><td>97.99</td></tr></table>		Other Asset and Liability	-0.49	Deposits and Fixed Income Instruments issued by Financial Institutions	2.50	Unit Trust Equity Fund	97.99
Other Asset and Liability	-0.49								
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Specific sectors Risk									
Foreign Exchange Rate Risk									
Credit Risk									
Counterparty Risk									
Country Risk									
Liquidity Risk									
Repatriation Risk									
Re-investment risk to switch master fund		Top 5 holdings							
Expenses charged to the fund (% p.a. of NAV)		Assets (% NAV)							
Management Fee	Not exceeding 2.14 (Currently charge 1.0700)	Unit Trust Franklin Templeton Investment Funds - Franklin Gold and Prec 97.99							
Trustee fee	Not exceeding 0.214 (Currently charge 0.0321)								
Registrar Fee	Not exceeding 0.535 (Currently charge 0.2140)								
* Rates shown already include VAT, special business tax, and similar taxes.		Investment in other funds more than 20% (domestic funds and/or foreign funds)							
Fees Charged to the Unitholder (% of Transaction Amount)		Fund Name : Franklin Gold and Precious Metals Fund ISIN code : LU0496368654							
Front End Fee	Not exceeding 3.21 (Currently Waived)	Bloomberg code : FGPMIAU LX							
Back End Fee	Not exceeding 3.21 (Currently Waived)								
Switching Fee									
- Switch Out Fee									
- Switching to other fund under KTAM	Not exceeding 3.21 (Currently Waived)								
- Switching to other asset management company	In case of switching-out to other AMCs, the fee shall be charged through either of the following methods : not exceeding 3.21% of the NAV per unit as of the working day before the trading day but not less than 200 Baht or 200 Baht per transaction (200 Baht per transaction currently).								
- Switch In Fee	Not exceeding 3.21 (Currently Waived)								
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.		*For more information please refer to the fund's prospectus and fund fact sheet							

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