

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, Feeder fund, Sector Fund, Foreign Investment Fund, Super Savings Fund (SSF)

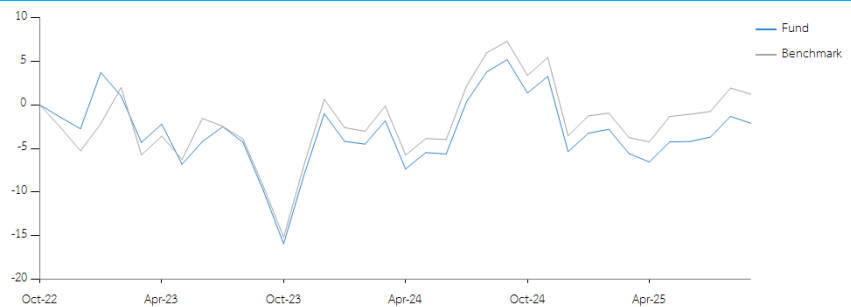
Investment Policy : This fund is a sector fund that focuses on the property business by investing in a single fund namely the Global Property Equities Fund (the master fund) which is a retail fund. Average weight is at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Fund of Property Fund - Foreign
Registered Date	23/09/2011
Registered Capital	2,000 Million Baht
Net Asset Value	5,740,858.26 Baht
NAV / Unit	10.7695 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL.

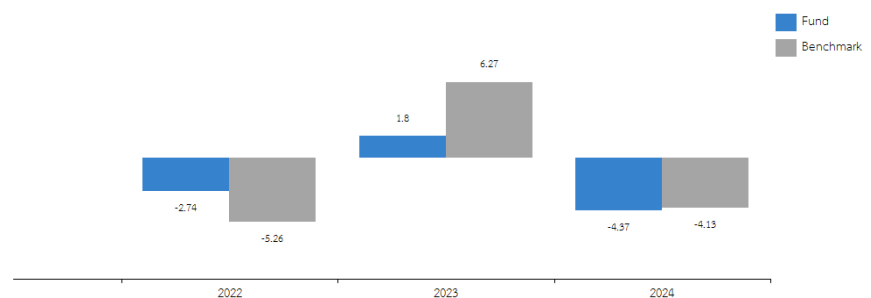
Cumulative Performance over 5 years (%)



Benchmark

The Master Fund's Performance: adjusted for foreign exchange risk hedging costs at time of investment in order to translate the performance data into Thai Baht, at approximately 80%, and converted into Thai Baht as of date of performance measurement, at approximately 20%

Calendar Year Performance



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)

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.19	3.69	3.44	-6.94	-	-	-	-0.74
Benchmark	2.33	5.18	4.94	-5.65	-	-	-	0.43

Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	9.22	18.29	16.84	15.88	-	-	-
Benchmark	9.51	18.66	17.19	16.24	-	-	-

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 percent 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

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		<table><tr><td>Other Asset and Liability</td><td>-0.35</td></tr><tr><td>Bank Deposit</td><td>1.73</td></tr><tr><td>Unit Trust - Equity Fund</td><td>98.62</td></tr></table>		Other Asset and Liability	-0.35	Bank Deposit	1.73	Unit Trust - Equity Fund	98.62
Other Asset and Liability	-0.35								
Bank Deposit	1.73								
Unit Trust - Equity Fund	98.62								
Specific sectors Risk									
Foreign Exchange Rate Risk									
Credit Risk									
Counterparty Risk									
Country Risk									
Liquidity Risk									
Repatriation Risk									
Re-investment risk to switch master fund									
*Foreign exposure 102.21 % NAV									
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings							
Management Fee	Not exceeding 1.284 (Currently charge 0.80)	Assets	(% NAV)						
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	Unit Trust Janus Henderson Horizon Global Property Equities Fund	98.62						
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214)								
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Investment in other funds more than 20% (domestic funds and/or foreign funds)							
		Fund Name : Unit Trust Janus Henderson Horizon Global Property Equities Fund	ISIN code : LU0209137388						
			Bloomberg code : HHGPEA2 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 5.35 (Currently Waived)								
Back End Fee	Not exceeding 3.21 (Currently Waived)								
Switching Fee									
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)								
- Switching to other fund under KTAM	Not exceeding 3.21 (Currently Waived)								
- Switching to other asset management company	Not exceeding 3.21 of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction).								
- Switch In Fee	Not exceeding 5.35 (Currently Waived)								
*Rates shown include VAT, special business tax, and other similar taxes (if any).									

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