

Monthly Fund Update
30/12/2025

Accumulation Class



Risk Level

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

Fund Type : Open-end Equity Fund, Feeder Fund, Foreign Investment Fund

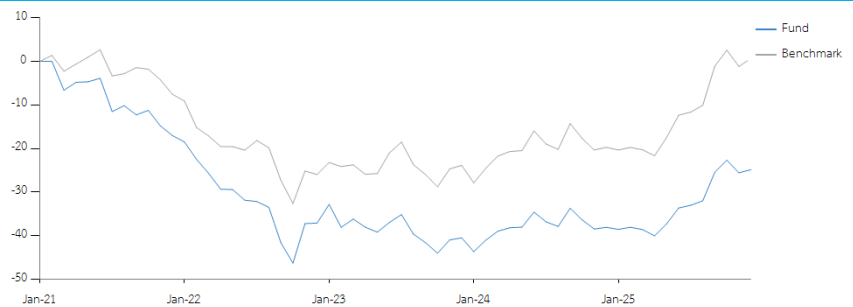
Investment Policy : The fund's policy is mainly to invest solely in USD-denominated I share class of the JPMorgan Funds – Asia Growth Fund (master fund), averaging at least 80% of NAV during the financial year, or according to the weightings prescribed by the Securities and Exchange Commission.

Dividend Policy : No dividend

Fund Details

AIMC Category	Asia Pacific Ex Japan
Registered Date	25/02/2021
Registered Capital	20,000 Million Baht
Net Asset Value	2,405,665,421.29 Baht
NAV / Unit	7.5141 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management Public Company Limited

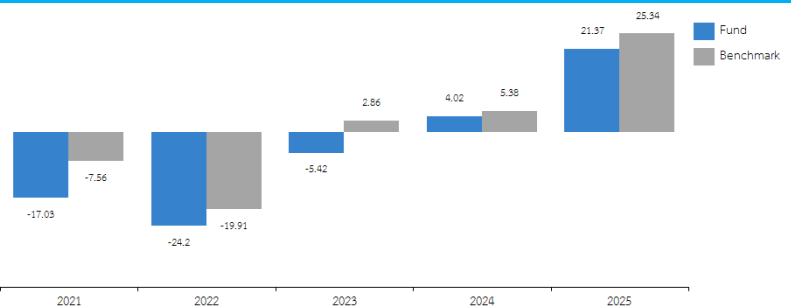
Cumulative Performance over 5 years (%)



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 3:30 p.m.

Minimum Initial Purchase

1,000 baht

Minimum Subsequent Purchase

1,000 baht

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	0.79	13.26	21.37	21.37	6.11	-	-	-5.72
Benchmark	1.79	14.86	25.34	25.34	10.76	-	-	0.13

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.83	15.99	19.10	19.10	17.51	-	-	19.89
Benchmark	19.38	16.66	19.75	19.75	18.54	-	-	19.88

Past performance is not a guarantee of future results.

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

Risk Level 6 Equity Fund , The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

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

Market Risk

Foreign Exchange Rate Risk

Credit Risk

Counterparty Risk

Country Risk

Liquidity Risk

Business Risk

Repatriation Risk

Re-investment risk to switch master fund

Derivative Risk

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

Management Fee Not exceeding 2.1400 (Currently charge 1.3375)

Trustee fee Not exceeding 0.2140 (Currently charge 0.0251)

Registrar Fee Not exceeding 0.5350 (Currently charge 0.1605)

*Rates shown include VAT, special business tax, and other similar taxes (if any).

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.21 (Currently charge 1.50)

Back End Fee Not exceeding 3.21 (Currently Waived)

Switching Fee

- Switch Out Fee Not exceeding 3.21 (Currently Waived)

- Switch In Fee Not exceeding 3.21 (Currently charge 1.50)

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

Asset Allocation Chart (% of NAV)



*Foreign exposure 98.48 % NAV

Top 5 holdings

Assets	(% NAV)
Unit Trust JPMorgan Funds - Asia Growth Fund I USD	98.30

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust JPMorgan Funds - Asia Growth Fund I USD

ISIN code : LU0943624824

Bloomberg code : JPALCIA LX

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

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