

Monthly Fund Update  
30/12/2025

Risky/Complex Fund

Fund only offered for subscription to institutional and high net-worth investors

Risk Level

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

**Fund Type :** Feeder Fund, Cross Investing Fund, Other Funds focused on Insurance linked securities, Foreign Investment Fund

**Investment Policy :** Invests solely in the Class IF Accumulation USD units of the Schroder Investment Fund – Flexible Cat Bond (master fund), averaging no less than 80% of NAV during the financial year. The master fund invests in catastrophe bonds and cat bond lites worldwide. These are securities whose value is linked to insurance loss events (insurance-linked securities) relating to catastrophes such as hurricanes and earthquakes.

**Dividend Policy :** No dividend

#### Fund Details

AIMC Category	Miscellaneous
Registered Date	27/10/2025
Registered Capital	2,000 Million Baht
Net Asset Value	10,061,529.56 Baht
NAV / Unit	9.9942 Baht
Trustee	Kasikornbank PCL.
Registrar	KTAM

#### Benchmark

None. The master fund does not have an applicable performance benchmark as investments are in private credit, which are not listed. Therefore, there is no comparable performance benchmark

#### Unit purchase and redemption

##### Purchase

Orders to purchase are accepted on a monthly basis with the first trading day of the month designated as the purchase date for that respective month. Investors must place an order in advance according to the schedule prescribed by KTAM.

Minimum Initial Purchase

10,000 Baht

Minimum Subsequent Purchase

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Redemption date

The Management Company will set redemption dates up to twice per month. Unitholders must place advance redemption orders at least 9 business days before the redemption date, or as specified by the Management Company. These dates will be announced in advance on the Management Company's website.

Minimum Redemption Amount

None

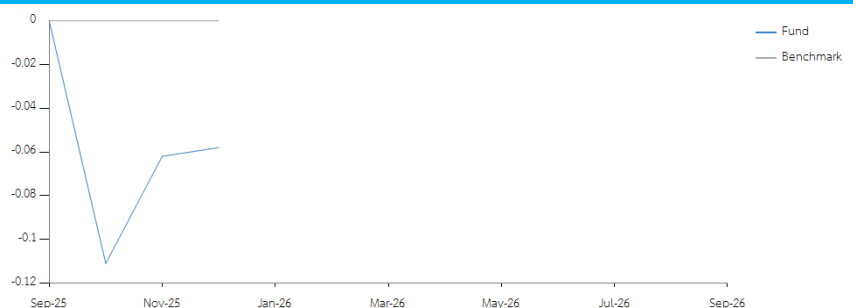
Minimum Redemption Unit

None

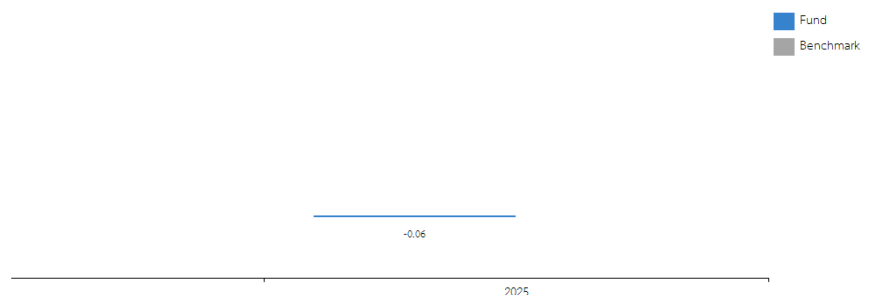
Minimum Balance

None

#### Cumulative Performance over 5 years (%)



#### Calendar Year Performance



#### Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	-	-	-	-0.06
Benchmark	-	-	-	-	-	-	-	-

#### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	-	-	-	0.40
Benchmark	-	-	-	-	-	-	-	-

Past performance is not a guarantee of future results.

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

T+5, which is 5 business days after the redemption.

Investments contain risks; investors must examine details carefully before making an investment decision. Significantly high risk due to emphasis on investment in insurance linked securities

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

## Monthly Fund Update

30/12/2025

Main Risks	
Event Risk	
Insurance Risk	
Market Risk	
Credit Risk	
Concentration Risk	
Foreign Exchange Rate Risk	
Counterparty Risk	
Country Risk	
Derivative Risk	
Liquidity Risk	
Business Risk	
Repatriation Risk	
Re-investment risk to switch master fund	
Interest Rate Risk	
Market Risk and Interest Rate Risk	

Asset Allocation Chart (% of NAV)	

Top 5 holdings	
Assets	(% NAV)
Unit Trust Unit Trust Schroder Investment Fund - Flexible Cat Bond IF USD	95.12

Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Fund Name : Unit Trust Unit Trust Schroder Investment Fund - Flexible Cat Bond IF USD	ISIN code : LU1196277534
	Bloomberg code : SIFCBIF LX Equity

Expenses charged to the fund (% p.a. of NAV)	
Management Fee	Not exceeding 2.14 (Currently charge 0.6206*)
Trustee fee	Not exceeding 0.214 (Currently charge 0.0321)
Registrar Fee	Not exceeding 0.535 (Currently charge 0.107)
*The rates are inclusive of value added tax, specific business tax or any other taxes of the same nature. **The rebate fee received from the foreign asset management company is 0.25%. (In the event that the Master Fund rebates a portion of the management fee as compensation due to the Fund investing in a foreign mutual fund, the Management Company will incorporate such amount of proceeds into the Fund’s asset value. ***If the Fund invests in the mutual fund under management of the same company (the “Destination Fund”), the Management Company will not charge the management fee in repetitive with the destination fund.	

Fees Charged to the Unitholder (% of Transaction Amount)	
Front End Fee	Not exceeding 3.21 (Currently charge 1.500)
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 1.500)
*The above fees are inclusive of value added tax, specific business tax or any other taxes of the same nature. **Transfer fee will be as specified by the Registrar. ***The maximum fee for trading of securities is 0.535% (no charge currently). ****If the Fund invests in the mutual fund under management of the same company (the “Destination Fund”), the Management Company will not charge the front-end fee and/or back-end fee in repetitive with the destination fund.	

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

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