

Monthly Fund Update

30/12/2025

Risky/Complex Fund

Risk Level

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



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

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

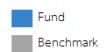
Minimum Redemption Unit

None

Minimum Balance

None

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	-	-	-	-	-	-	-	-

Standard Deviation (% p.a.)

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.

For more information, request the prospectus from Krung Thai Asset Management PCL.

Tel. 0-2686-6100 Fax. 0-2670-0430

Callcenter@ktam.co.th

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

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Main Risks	Asset Allocation Chart (% of NAV)
Event Risk	
Insurance Risk	
Market Risk	Other Asset and Liability 1.58
Credit Risk	Deposits and Fixed Income Instruments issued by Financial Institutions 3.30
Concentration Risk	
Foreign Exchange Rate Risk	Unit Trust Fixed Income Fund 95.12
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	
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
*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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