

Monthly Fund Update

30/12/2025

Accumulation Class

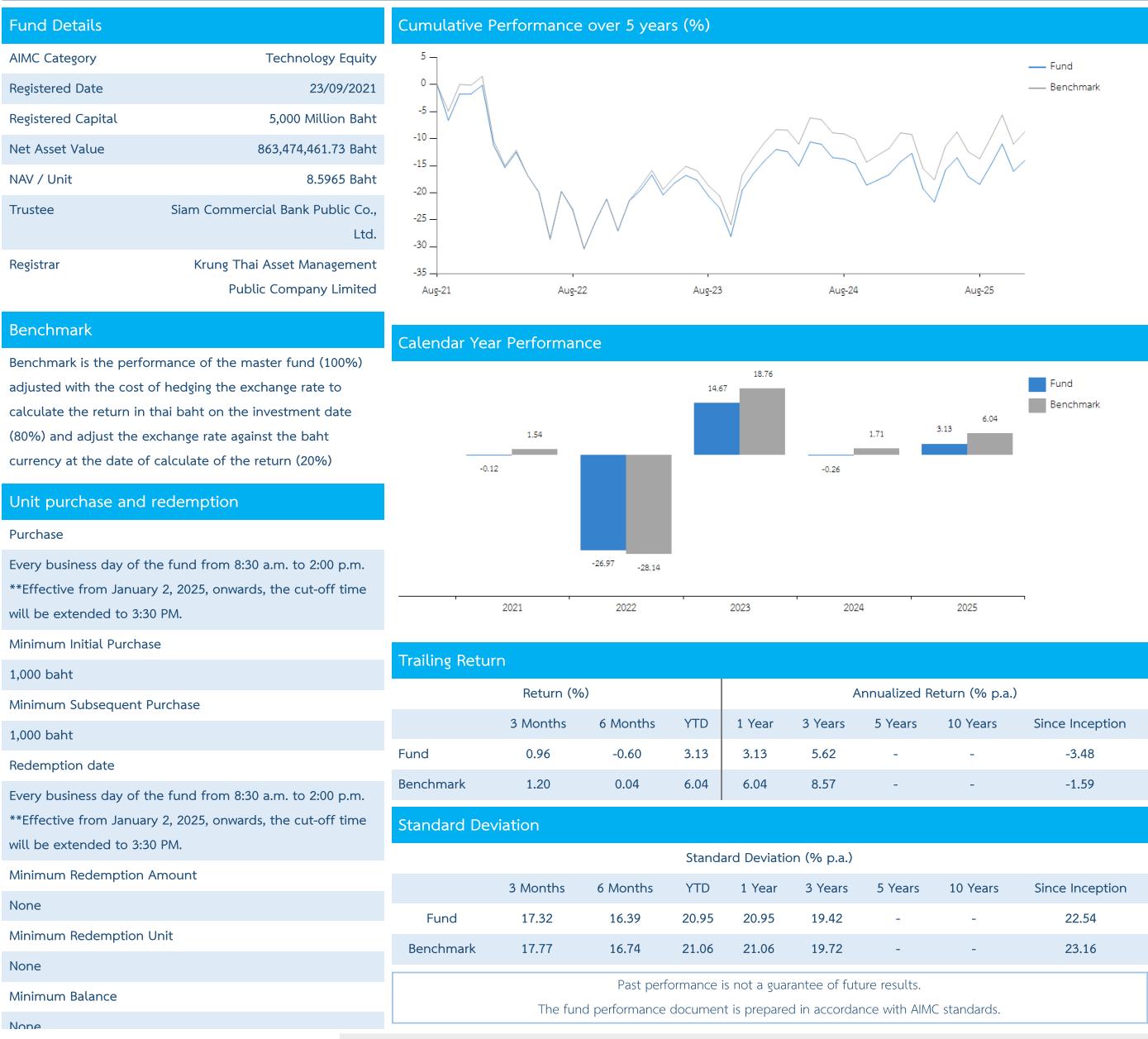


Risk Level

| | | | | | | | | | | |
|-----|---|---|---|---|---|---|---|---|----|------|
| Low | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 8+ | High |
|-----|---|---|---|---|---|---|---|---|----|------|

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

Investment Policy : This fund mainly invests only in the Euro-denominated "I" share class of the JPMorgan Funds - Europe Dynamic Technologies Fund (master fund), averaging at least 80% of NAV during the accounting year. KTAM European Technology Equity Fund may consider investing or holding derivatives to hedge against FX risk, in compliance with SEC regulations or SEC Office notifications. The use of derivatives is subjected to the discretion of fund managers to suit the prevailing investment climate. The fund may borrow cash or engage in securities lending, repurchase agreements, or reverse repos, in accordance with guidelines and announcements prescribed by the SEC or SEC Office.

Dividend Policy : No dividend

T+4 (excluding foreign business holidays)

Investments contain risks; investors must examine details carefully before making an investment decision.

Investors may submit inquiries or request a prospectus of the Fund's terms, Equity Fund. The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

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

Business Risk

Concentration Risk

Country Risk

Foreign Exchange Rate Risk

Derivative Risk

Counterparty Risk

Credit Risk

Liquidity Risk

Repatriation Risk

Re-investment risk to switch master fund

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

Management Fee Not exceeding 2.14 (Currently charge 0.856)

Trustee fee Not exceeding 0.214 (Currently charge 0.025145)

Registrar Fee Not exceeding 0.535 (Currently charge 0.214)

*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)

Asset Allocation Chart (% of NAV)

Deposits and Fixed Income Instruments issued by Financial Institutions

Other Asset and Liability

1.18

Unit Trust Equity Fund

99.04

*Foreign exposure 99.04 % NAV

Top 5 holdings

| Assets | (% NAV) |
|--------|---------|
|--------|---------|

| | |
|--|-------|
| Unit Trust JPMorgan Funds - Europe Dynamic Technologies Fund I EUR | 98.28 |
|--|-------|

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

| | |
|--|--------------------------|
| Fund Name : Unit Trust JPMorgan Funds - Europe Dynamic Technologies Fund I EUR | ISIN code : LU0248050006 |
|--|--------------------------|

| |
|-----------------------------|
| Bloomberg code : JPMETIE LX |
|-----------------------------|

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

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