

## Monthly Fund Update

30/12/2025

## Risk Level

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

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

Risky/Complex Fund

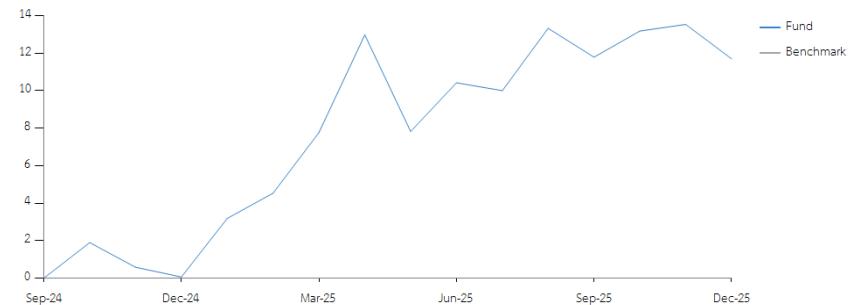
Fund Type : Open-end Alternative Fund,Cross Investing Fund, Feeder fund,Foreign Investment Fund

Investment Policy : The fund invests solely in the investment units of EQT Nexus Fund SICAV-ENXF SICAV-I (Master Fund) Class I EUR-Z units, averaging no less than 80% of NAV during the financial year. The master fund invests mainly in private equity through investments in EQT (Fund Investments) and Co-Investments between EQT Private Equity and EQT Value-Add Infrastructure around 50%-70% of NAV excluding liquidity assets as well as no minimum commitment and lock-up period. Investors can study additional investment policies in the prospectus.

Dividend Policy : No dividend

| Fund Details       |                                 |
|--------------------|---------------------------------|
| AIMC Category      | Miscellaneous                   |
| Registered Date    | 17/10/2024                      |
| Registered Capital | 1,000 Million Baht              |
| Net Asset Value    | 276,860,151.42 Baht             |
| NAV / Unit         | 11.1704 Baht                    |
| Trustee            | Kasikornbank PCL.               |
| Registrar          | Krung Thai Asset Management PCL |

## Cumulative Performance over 5 years (%)

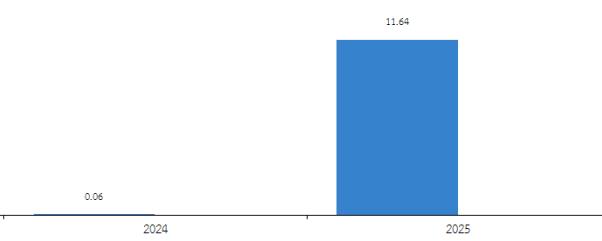


## Benchmark

None. The master fund does not have an applicable performance benchmark as investments are in Private Equity Therefore, there is no comparable performance benchmark.

## Calendar Year Performance

|      |           |
|------|-----------|
| Fund | Benchmark |
|------|-----------|



## Unit purchase and redemption

## Purchase

Every first trading day of the month, Investors must place an order in advance according to the schedule prescribed by KTAM.

## Minimum Initial Purchase

500,000 baht

## Minimum Subsequent Purchase

10,000 baht

## Redemption date

Please see additional details about redemption and redemption of investment units in "Other information"\*

## Minimum Redemption Amount

None

## Minimum Redemption Unit

None

## Minimum Balance

None

## Settlement Period

T+40, which is 40 business days after the redemption order.

## Trailing Return

|           | Return (%) |          |       | Annualized Return (% p.a.) |         |         |          |                 |
|-----------|------------|----------|-------|----------------------------|---------|---------|----------|-----------------|
|           | 3 Months   | 6 Months | YTD   | 1 Year                     | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund      | -0.08      | 1.16     | 11.64 | 11.64                      | -       | -       | -        | 9.62            |
| Benchmark |            |          |       | -                          | -       | -       | -        |                 |

## Standard Deviation

|           | Standard Deviation (% p.a.) |          |      |        |         |         |          |
|-----------|-----------------------------|----------|------|--------|---------|---------|----------|
|           | 3 Months                    | 6 Months | YTD  | 1 Year | 3 Years | 5 Years | 10 Years |
| Fund      | 6.26                        | 4.77     | 7.89 | 7.89   | -       | -       | -        |
| Benchmark |                             |          |      | -      | -       | -       | -        |

Past performance is not a guarantee of future results.  
The fund performance document is prepared in accordance with AIMC standards.

Risk Level 8+ Fund for institutional and ultra-accredited investors only. This fund's risks are high and complex.

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## Main Risks

Risks of Investing in Private Equity

Market Risk

Credit Risk

Concentration Risk

Foreign Exchange Rate Risk

Counterparty Risk

Country Risk

Derivative Risk

Leverage Risk

Liquidity Risk

Business 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 1.07\*\*)

Trustee fee Not exceeding 0.214 (Currently charge 0.0321\*\*)

Registrar Fee Not exceeding 0.535 (Currently charge 0.214\*\*)

\*\*Rates shown above include VAT, special business tax and other relevant taxes. When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.

## Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.21 (Currently charge 2.00\*\*)

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 2.00\*\*)

Exit Fee Not exceeding 5.000 (Currently waived)

\*\*Rates shown already include VAT, special business tax, and other similar taxes. \*\*\*Transfer Fee subject to rates charged by the Registrar \*\*\*\* Exit fee for early redemption: Holding KT-GPEQ-UI less than 18 months is not available. Investors may see further details under "Other Information"

## Asset Allocation Chart (% of NAV)



## Top 5 holdings

| Assets                                | (% NAV) |
|---------------------------------------|---------|
| Unit Trust EQT Nexus Fund SICAV I EUR | 99.44   |

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

| Fund Name : Unit Trust EQT Nexus Fund SICAV I EUR | ISIN code : LU2617117614    |
|---|-----------------------------|
|   | Bloomberg code : EQTSICI LX |

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

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](http://www.ktam.co.th)

For more information , request the prospectus

Krung Thai Asset Management PCL  
Tel. 0-2686-6100 Fax. 0-2670-0430

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## Other information

The contents of this document are only a summary or selection of some parts due to limitations on the format of the document. Interested investors or unitholders are advised to seek for more information from the fund prospectus.

\*Accepting redemption orders after 18 months from the month the fund first invested in the master fund. Redemptions will be processed on the first trading day of January, April, July, and October of each year, respectively, or as determined by KTAM. If that date does not constitute a trading day, the next trading day shall apply. Investors must place the redemption order at least 30 days in advance before the redemption date according to the schedule prescribed by KTAM.

- Fees charged to the Fund and unitholders:

- Rebate fee received from the foreign asset management company is 0%. (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.)
- Exit fee for holding the investment units less than 18 months is currently waived. In this respect, unitholders will be able to redeem investment units when holding such investment units for a period of 18 months or more after the month in which the subscription transaction is made (the subscription trade date) until the month in which the redemption transaction is made (the redemption trade date). The Management Company will calculate the holding period of investment units based on the "first in, first out" (FIFO) principle to determine whether the holding period of each investment is in compliance with the requirement. The Management Company reserves the right to execute the redemption transaction for unitholders according to the "first-in, first-out" (FIFO) method. Unitholders cannot select the items they wish to redeem their investment units.

In addition, this mutual fund is suitable for institutional investors and ultra-high net worth investors only as it is a high-risk or complex mutual fund.

## Disclaimer and Rights limitations of Master Fund

The fund, KTAM Global Private Equity Fund Not for Retail Investors, is a feeder fund investing mainly in the investment units of EQT Nexus Fund SICAV - ENXF SICAV - I, Class I EUR-Z (Master Fund)

Documents of funds, prepared and published by the management company (KTAM), has content related to the master fund. The objective is to provide additional information about the master fund that the KT-GPEQ-UI fund has invested only. It is not intended for any other purpose. That is, it is not intended to be used as a basis for making any investment decisions in the master fund, and cannot be used or not considered an offer for sale, or invite to make any offer, whether it is an invitation to offer to sell or persuade to subscribe or purchase or to make any obligations with the master fund

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Investors should acknowledge that the Unitholders of KT-GPEQ-UI is not a Shareholder of Master Fund. There is no direct interest, or any voting right in the master fund, and has no right of recourse against the contracting party of EQT. Offering of KT-GPEQ-UI will not be considered an offer for sale of investment units in the master fund. In addition, KT-GPEQ-UI(Fund), KTAM and affiliated companies, managers or advisors of the fund KT-GPEQ-UI has no right to participate in management, control, or operations in the Master fund. Investing in the KT-GPEQ-UI fund and investment of the KT-GPEQ-UI fund in the master fund are high risks, and may result in investors losing all or part of their investment.

To prevent misunderstandings, KTAM is not acting on behalf of EQT's the contracting party in communicating any information contained herein. EQT parties do not certify the funds, or make any representations, warranties, or recommendations regarding of KT-GPEQ-UI. EQT is not responsible for the establishment and/or operations of KT-GPEQ-UI. EQT shall not be liable for any direct or indirect losses, damages, costs, expenses or liabilities incurred or occurs to any person as a result of investing in the KT-GPEQ-UI

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