

Monthly Fund Update

30/12/2025



Risk Level

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

Support PVD transfers

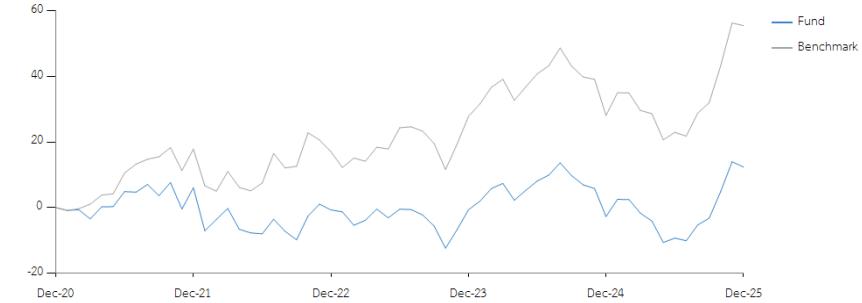
Fund Type : Open-end Equity Fund, RMF, Sector Fund, Feeder fund, Foreign Investment Fund

Investment Policy : This fund primarily focuses on investing solely in the Janus Henderson Global Life Sciences Fund (master fund), averaging at least 80% of NAV during the financial year or according to levels prescribed by the SEC. The KTAM World Healthcare RMF Fund may invest or hold currency derivatives for hedging purposes as permitted by the SEC or its notifications. Hedging is subjected to the discretion of the fund manager according to the prevailing investment climate.

Dividend Policy : No dividend

| Fund Details | |
|--------------------|---------------------------------------|
| AIMC Category | Health Care |
| Registered Date | 27/11/2015 |
| Registered Capital | 1,000 Million Baht |
| Net Asset Value | 1,022,856,125.03 Baht |
| NAV / Unit | 16.0234 Baht |
| Trustee | Standard Chartered Bank (Thai) PCL |
| Registrar | Krung Thai Asset Management PCL |

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.

Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

**Effective from January 2, 2025, onwards, the cut-off time will be extended to 3:30 PM.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

**Effective from January 2, 2025, onwards, the cut-off time will be extended to 3:30 PM.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

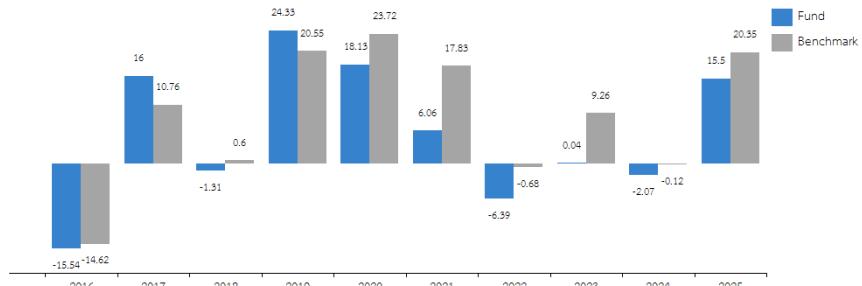
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

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 | 16.07 | 23.86 | 15.50 | 15.50 | 4.20 | 2.35 | 4.78 | 4.78 |
| Benchmark | 17.80 | 26.47 | 20.35 | 20.35 | 9.48 | 8.96 | 8.10 | 8.13 |

Standard Deviation

| | Standard Deviation (% p.a.) | | | | | | | |
|-----------|-----------------------------|----------|-------|--------|---------|---------|----------|-----------------|
| | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 16.17 | 16.13 | 19.32 | 19.32 | 15.91 | 17.16 | 18.47 | 18.43 |
| Benchmark | 16.08 | 16.12 | 19.53 | 19.53 | 17.26 | 18.48 | 19.43 | 19.40 |

Past performance is not a guarantee of future results.

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

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Main Risks

Market Risk

Credit Risk

Liquidity Risk

Foreign Exchange Rate Risk

Counterparty Risk

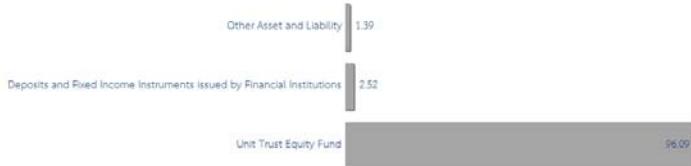
Re-investment risk to switch master fund

Sector Risk

Repatriation Risk

Country Risk

Asset Allocation Chart (% of NAV)



*Foreign exposure 96.09 % NAV

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

| | |
|----------------|---|
| Management Fee | Not exceeding 2.675 (Currently charge 1.60) |
|----------------|---|

| | |
|-------------|--|
| Trustee fee | Not exceeding 0.0749 (Currently charge 0.03) |
|-------------|--|

| | |
|---------------|--|
| Registrar Fee | Not exceeding 0.535 (Currently charge 0.321) |
|---------------|--|

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

Fees Charged to the Unitholder (% of

Transaction Amount)

| | |
|---------------|---------------------------------------|
| Front End Fee | Not exceeding 5.00 (Currently waived) |
|---------------|---------------------------------------|

| | |
|--------------|---------------------------------------|
| Back End Fee | Not exceeding 3.00 (Currently waived) |
|--------------|---------------------------------------|

Switching Fee

- Switch Out Fee

| | |
|--------------------------------------|---------------------------------------|
| - Switching to other fund under KTAM | Not exceeding 3.00 (Currently waived) |
|--------------------------------------|---------------------------------------|

| | |
|---|---|
| - Switching to other asset management company | Not exceeding 3.00 or 200 baht/transaction (Currently 200 baht/transaction) |
|---|---|

| | |
|-----------------|---------------------------------------|
| - Switch In Fee | Not exceeding 5.00 (Currently waived) |
|-----------------|---------------------------------------|

Top 5 holdings

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

| | |
|--|-------|
| Unit Trust Janus Global Life Sciences Fund | 96.52 |
|--|-------|

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

| | |
|--|--------------------------|
| Fund Name : Unit Trust Janus Global Life Sciences Fund | ISIN code : IE00BFRSYJ83 |
|--|--------------------------|

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|-----------------------------|
| Bloomberg code : JGLSUAU ID |
|-----------------------------|

*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

For more information , request the prospectus

Krung Thai Asset Management PCL

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