

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

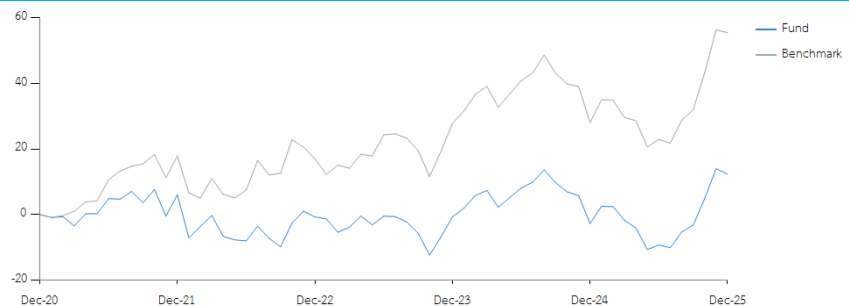
**Investment Policy :** This fund primarily focuses on investing solely in the Janus Henderson Global Life Sciences Fund (master fund), averaging at least 80% of NAV during the financial year or according to levels prescribed by the SEC. The KTAM World Healthcare RMF Fund may invest or hold currency 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

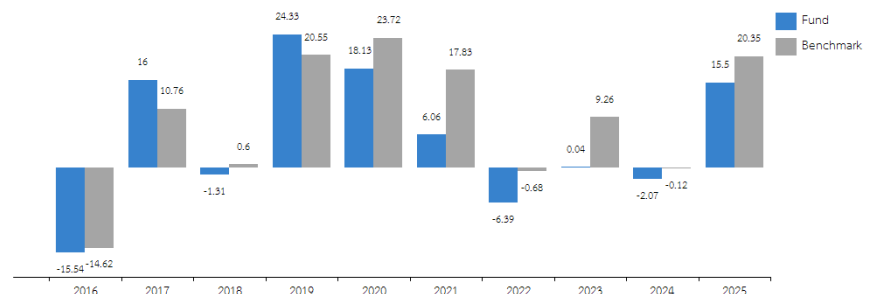
##### Minimum Balance

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.

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  
[Callcenter@ktam.co.th](mailto:Callcenter@ktam.co.th)

## Monthly Fund Update

30/12/2025

Main Risks		Asset Allocation Chart (% of NAV)							
Market Risk		<table><tr><td>Other Asset and Liability</td><td>1.39</td></tr><tr><td>Deposits and Fixed Income Instruments issued by Financial Institutions</td><td>2.52</td></tr><tr><td>Unit Trust Equity Fund</td><td>96.09</td></tr></table>		Other Asset and Liability	1.39	Deposits and Fixed Income Instruments issued by Financial Institutions	2.52	Unit Trust Equity Fund	96.09
Other Asset and Liability	1.39								
Deposits and Fixed Income Instruments issued by Financial Institutions	2.52								
Unit Trust Equity Fund	96.09								
Credit Risk									
Liquidity Risk									
Foreign Exchange Rate Risk									
Counterparty Risk									
Re-investment risk to switch master fund									
Sector Risk									
Repatriation Risk									
Country Risk									
Expenses charged to the fund (% p.a. of NAV)		*Foreign exposure 96.09 % NAV							
Management Fee	Not exceeding 2.675 (Currently charge 1.60)	Top 5 holdings							
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)	Assets (% NAV)							
Registrar Fee	Not exceeding 0.535 (Currently charge 0.321)	Unit Trust Janus Global Life Sciences Fund 96.52							
*Rates shown include VAT, special business tax and other relevant taxes.		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							
		Bloomberg code : JGLSUAU ID							
		*For more information please refer to the fund's prospectus and fund fact sheet							
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)								

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