

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

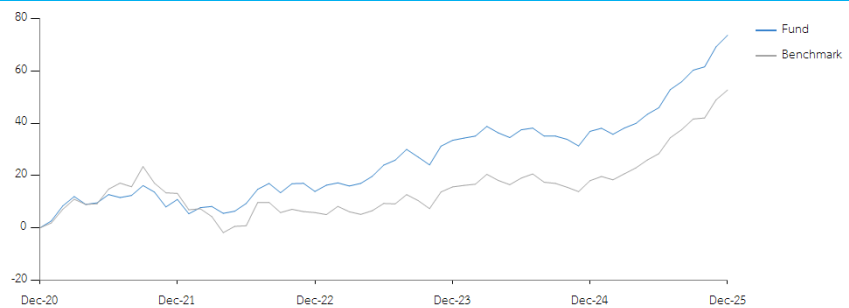
Investment Policy : This fund primarily invest in only one fund namely the Henderson Horizon Fund – Japanese Smaller Companies Fund – Class A2 (the master fund), averaging at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC. The master fund's objective is to seek long-term capital appreciation by investing at least two-thirds of its total assets in smaller Japanese companies, defined as having a market capitalization ranked in the bottom 25% of the Japanese equity market.

Dividend Policy : No dividend

Fund Details

AIMC Category	Japan Equity
Registered Date	31/05/2016
Registered Capital	3,000 Million Baht
Net Asset Value	164,693,805.50 Baht
NAV / Unit	22.6844 Baht
Trustee	Citibank N.A.
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 3:30 p.m.

Minimum Initial Purchase

1,000 Baht

Minimum Subsequent Purchase

1,000 Baht

Redemption date

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

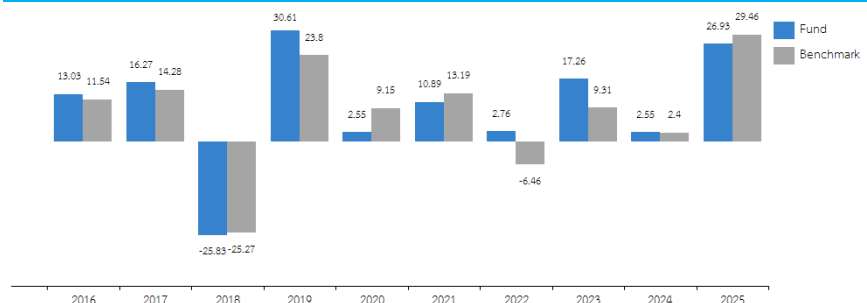
Minimum Balance

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	8.33	18.99	26.93	26.93	15.09	11.67	-	8.91
Benchmark	7.83	18.96	29.46	29.46	13.12	8.92	-	7.34

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.34	12.11	15.03	15.03	15.64	15.87	-	18.17
Benchmark	15.54	12.25	15.09	15.09	15.94	16.36	-	17.45

Past performance is not a guarantee of future results.

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

Risk Level 6 = The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

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
Callcenter@ktam.co.th

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Accumulation Class

Main Risks

Market Risk

Credit Risk

Foreign Exchange Rate Risk

Counterparty Risk

Country Risk

Liquidity Risk

Business Risk

Repatriation Risk

Re-investment risk to switch master fund

Asset Allocation Chart (% of NAV)



*Foreign exposure 97.38 % NAV

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

Management Fee Not exceeding 2.675 (Currently charge 1.3375)

Trustee fee Not exceeding 0.0749 (Currently charge 0.0428)

Registrar Fee Not exceeding 0.535 (Currently charge 0.1605)

* Aforementioned fees already include VAT, special business tax, and related taxes.

Top 5 holdings

Assets	(% NAV)
Unit Trust Janus Henderson Horizon Japanese Smaller Companies Fund A2 JPY	97.19

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

Fund Name : Unit Trust Janus Henderson Horizon Japanese Smaller Companies Fund A2 JPY

ISIN code : LU0572961604

Bloomberg code : HEJSA2J LX

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 5.00 (Currently charge 1.50)

Back End Fee Not exceeding 3.00 (Currently Waived)

Switching Fee

- Switch Out Fee Not exceeding 3.00 (Currently Waived)

- Switch In Fee Not exceeding 5.00 (Currently charge 1.50)

Brokerage Fee

Subscription or Switch In Not exceeding 0.5 (Currently Waived)

Redemption or Switch Out Not exceeding 0.5 (Currently Waived)

* Aforementioned fees already include VAT, special business tax, and related taxes.

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

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