

Monthly Fund Update
30/12/2025



Risk Level

Low 1 2 3 4 5 6 7 **8** 8+ High

Support PVD transfers

Fund Type : Mixed Fund, Cross Investing Fund, RMF, Fund with Domestic and Foreign Country Risks

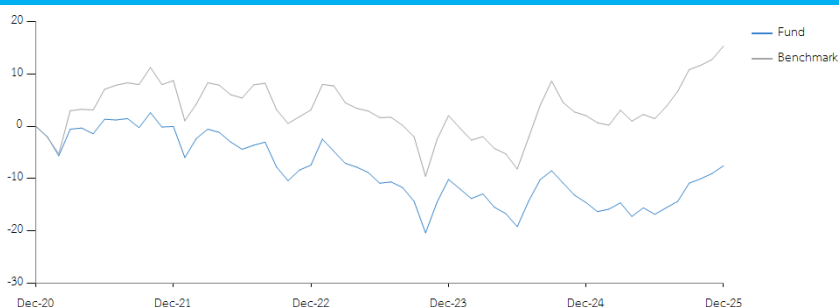
Investment Policy : The fund's policy is to invest in domestic or foreign securities and assets in the property sector and/ infrastructure sectors, where stakes are being allocated to new holders or through primary issues. The aforementioned core holdings will account for an average of at least 80% of NAV during the financial year. The fund may invest in other funds managed by the asset management company, but up to no more than 100% of NAV.

Dividend Policy : No dividend

Fund Details

| | |
|--------------------|---|
| AIMC Category | Fund of Property fund -Thai and Foreign |
| Registered Date | 24/11/2016 |
| Registered Capital | 1,000 Million Baht |
| Net Asset Value | 249,007,447.92 Baht |
| NAV / Unit | 11.1747 Baht |
| Trustee | Standard Chartered Bank (Thai) PCL. |
| Registrar | Krung Thai Asset Management PCL |

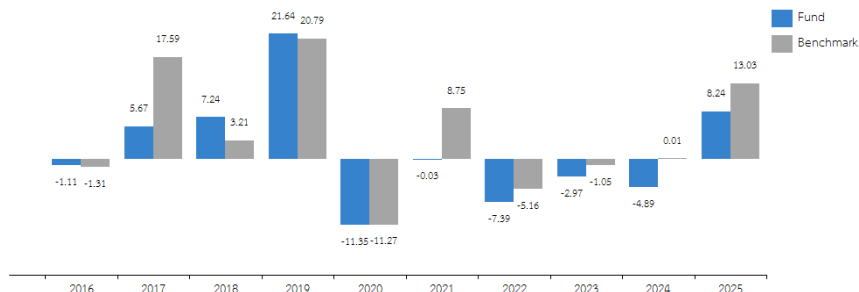
Cumulative Performance over 5 years (%)



Benchmark

1. (50%) Bloomberg Singapore REIT Net Return Index (in SGD) : Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht at approximately 80% on date of investment and converted into Thai Baht as of the date performance is measured at approximately 20% 2. (50%) PF&REIT Total Return Index.

Calendar Year Performance



Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+3

Trailing Return

| | Return (%) | | | Annualized Return (% p.a.) | | | | |
|-----------|------------|----------|-------|----------------------------|---------|---------|----------|-----------------|
| | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 3.74 | 11.16 | 8.24 | 8.24 | -0.04 | -1.55 | - | 1.23 |
| Benchmark | 4.06 | 13.69 | 13.03 | 13.03 | 3.80 | 2.90 | - | 4.41 |

Standard Deviation

| | Standard Deviation (% p.a.) | | | | | | | |
|-----------|-----------------------------|----------|-------|--------|---------|---------|----------|-----------------|
| | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 5.85 | 7.91 | 10.61 | 10.61 | 9.59 | 9.05 | - | 9.88 |
| Benchmark | 5.10 | 7.21 | 10.38 | 10.38 | 9.71 | 9.29 | - | 10.64 |

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

For more information , request the prospectus

Krung Thai Asset Management PCL


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

Callcenter@ktam.co.th

Monthly Fund Update

30/12/2025

| Main Risks | |
|--|---|
| Property sector and/or infrastructure sectors Risk | |
| Market Risk | |
| Liquidity Risk | |
| Credit Risk | |
| Business Risk | |
| Foreign Exchange Rate Risk | |
| Risk from the use of hedging instruments | |
| Country Risk | |
| Repatriation Risk | |
| Structured Note Risk | |
| Expenses charged to the fund (% p.a. of NAV) | |
| Management Fee | Not exceeding 3.21 (Currently charge 1.5705) |
| Trustee fee | Not exceeding 0.0749 (Currently charge 0.0321) |
| Registrar Fee | Not exceeding 0.535 (Currently charge 0.214) |
| *Rates shown include VAT, special business tax and other relevant taxes. | |
| Fees Charged to the Unitholder (% of Transaction Amount) | |
| Front End Fee | Not exceeding 2.00 (Currently waived) |
| Back End Fee | Not exceeding 2.00 (Currently waived) |
| Switching Fee | |
| - Switch Out Fee | |
| - Switching to other fund under KTAM | Not exceeding 2.00 (Currently waived) |
| - Switching to other asset management company | Not exceeding 2.00 of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction). |
| - Switch In Fee | |
| Not exceeding 2.00 (Currently waived) | |
| Brokerage Fee | |
| Subscription or Switch In | Not exceeding 0.50 (Currently waived) |
| Redemption or Switch Out | Not exceeding 0.50 (Currently waived) |
| *Rates shown include VAT, special business tax and other relevant taxes. | |

| Asset Allocation Chart (% of NAV) | | |
|--|--------|---------|
|  | | |
| *Foreign exposure 52.81 % NAV | | |
| Top 5 holdings | | |
| Assets | Rating | (% NAV) |
| Reit FRASEES PROPERTY TH | | 9.96 |
| Reit CapitaLand Integrated Commercial Trust | | 9.37 |
| Reit CapitaLand LTD. | | 8.75 |
| Reit WHA Real Estate Management Co.,LTD. | | 8.33 |
| Reit AXTRA FUTURE CITY FREEHOLD AND LEASEHOLD | | 8.01 |
| *For more information please refer to the fund's prospectus and fund fact sheet | | |

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