



Monthly Fund Update

30/12/2025



Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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Support PVD transfers

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

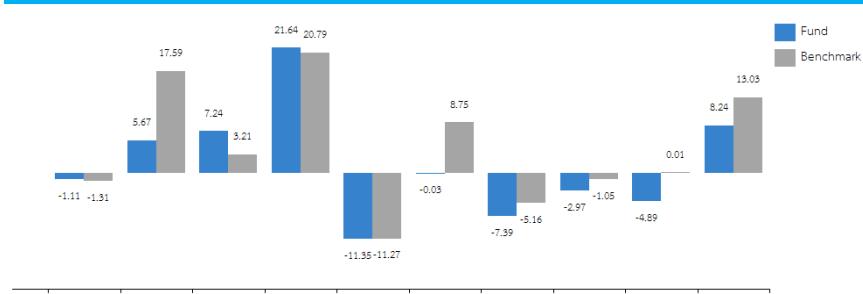
Dividend Policy : No dividend

Fund Details		Cumulative Performance over 5 years (%)	
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		

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.

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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)

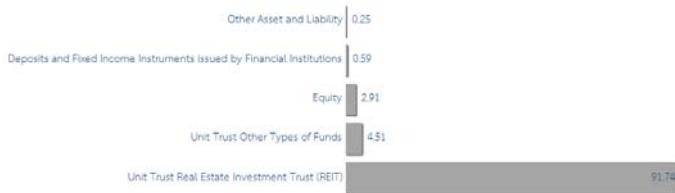
Brokerage Fee

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

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

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