

Monthly Fund Update
30/09/2025



Risk Level

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

Support PVD transfers

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

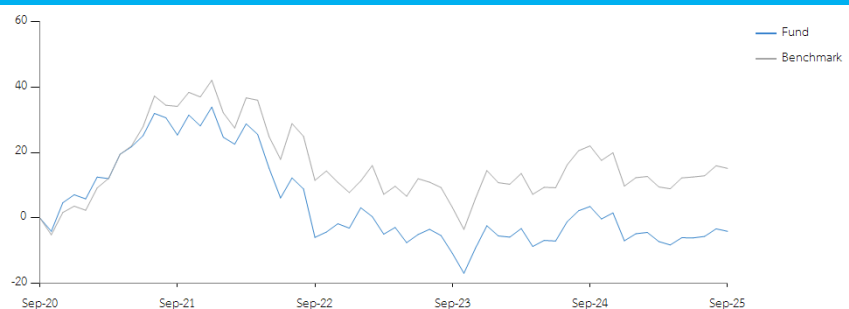
Investment Policy : This fund is a sector fund that focuses on the property business by investing in a single fund namely the Global Property Equities Fund (the master fund) which is a retail fund. Average weight is at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC.

Dividend Policy : No dividend

Fund Details

AIMC Category	Fund of Property Fund - Foreign
Registered Date	29/11/2012
Registered Capital	1,000 Million Baht
Net Asset Value	233,921,061.64 Baht
NAV / Unit	13.5328 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL.

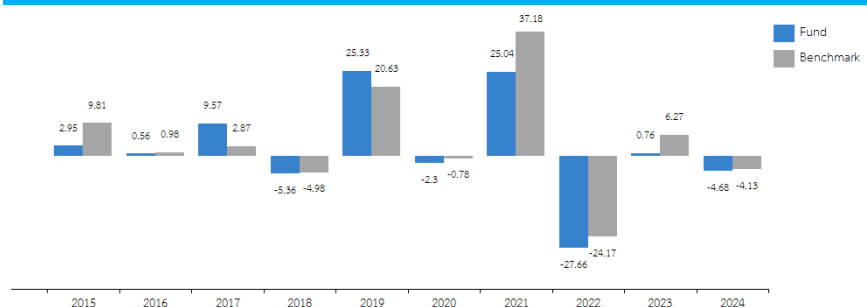
Cumulative Performance over 5 years (%)



Benchmark

The Master Fund's Performance: adjusted for foreign exchange risk hedging costs at time of investment in order to translate the performance data into Thai Baht, at approximately 80%, and converted into Thai Baht as of date of performance measurement, at approximately 20%

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day of the fund 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 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)

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.14	3.38	3.12	-7.34	0.66	-0.84	1.84	2.38
Benchmark	2.33	5.18	4.94	-5.65	1.08	2.86	3.25	4.85

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.24	18.34	16.90	15.94	17.02	17.15	16.71	15.65
Benchmark	9.51	18.66	17.19	16.24	18.54	17.96	17.17	16.09

Past performance is not a guarantee of future results.

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

Risk Level 7 The Fund has net exposure to specifically invest in certain type of equity sector by averaging accounting period with no less than 80 percent of the 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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Main Risks	Asset Allocation Chart (% of NAV)		
Market Risk			
Specific sectors Risk			
Foreign Exchange Rate Risk			
Credit Risk			
Counterparty Risk			
Country Risk			
Liquidity Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
*Foreign exposure 99.69 % NAV			
Expenses charged to the fund (% p.a. of NAV)	Top 5 holdings		
Management Fee	Not Exceeding 1.8725 (Currently charge 1.284)	Assets	(% NAV)
Trustee fee	Not Exceeding 0.0749 (Currently charge 0.0321)	Unit Trust Janus Henderson Horizon Global Property Equities Fund	99.49
Registrar Fee	Not Exceeding 0.214 (Currently charge 0.214)	Investment in other funds more than 20% (domestic funds and/or foreign funds)	
*Rates shown include VAT, special business tax and other relevant taxes.		Fund Name : Unit Trust Janus Henderson Horizon Global Property Equities Fund	ISIN code : LU0209137388
		Bloomberg code : HHGPEA2 LX	
		*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 3.21 (Currently waived)		
Back End Fee	Not exceeding 1.07 (Currently waived)		
Switching Fee			
- Switch Out Fee			
- Switching to other fund under KTAM	Not exceeding 1.07 (Currently waived)		
- Switching to other asset management company	Not exceeding 1.07 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 3.21 (Currently waived)		
*Rates shown include VAT, special business tax and other relevant taxes.			

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