

Monthly Fund Update
30/09/2025

Accumulation Class

Risk Level

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

Fund Type : Open-end Equity Fund, Feeder fund, Sector Fund, Foreign Investment Fund

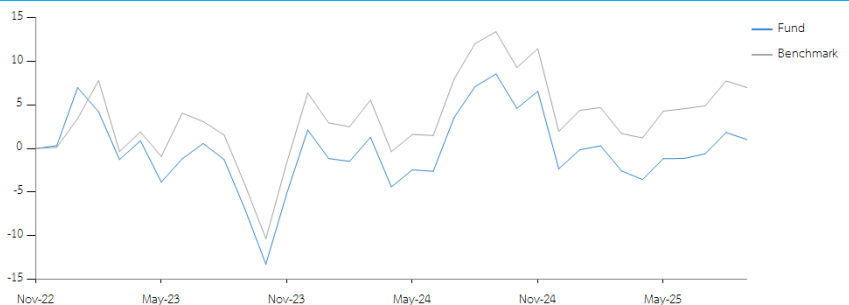
Investment Policy : This fund is a sector fund that focuses on the property business by investing in a single fund namely the Global Property Equities Fund (the master fund) which is a retail fund. Average weight is at least 80% of NAV throughout the financial year or according to the portfolio weight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

Dividend Policy : No dividend

Fund Details

AIMC Category	Fund of Property Fund - Foreign
Registered Date	23/09/2011
Registered Capital	2,000 Million Baht
Net Asset Value	639,377,265.83 Baht
NAV / Unit	10.7749 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL.

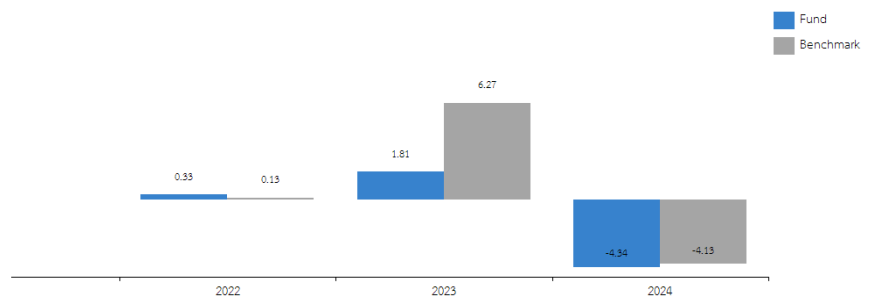
Cumulative Performance over 5 years (%)



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

1.00 Baht

Minimum Subsequent Purchase

1.00 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	2.19	3.69	3.45	-6.93	-	-	-	0.37
Benchmark	2.33	5.18	4.94	-5.65	-	-	-	2.48

Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	9.22	18.29	16.84	15.88	-	-	-
Benchmark	9.51	18.66	17.19	16.24	-	-	-

Past performance is not a guarantee of future results.

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


Risk Level : 7 Sector Fund, 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 102.21 % NAV	
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 1.284 (Currently charge 0.80)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	Unit Trust Janus Henderson Horizon Global Property Equities Fund	98.62
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214)		
*Rates shown include VAT, special business tax, and other similar taxes (if any)			
Fees Charged to the Unitholder (% of Transaction Amount)			
Front End Fee	Not exceeding 5.35 (Currently charge 1.50)		
Back End Fee	Not exceeding 3.21 (Currently Waived)		
Switching Fee			
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)		
- Switch In Fee	Not exceeding 5.35 (Currently charge 1.50%)		
*Rates shown include VAT, special business tax, and other similar taxes (if any)		*For more information please refer to the fund's prospectus and fund fact sheet	

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