

Monthly Fund Update
30/09/2025

ชนิดผู้ลงทุนกลุ่ม/บุคคล

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

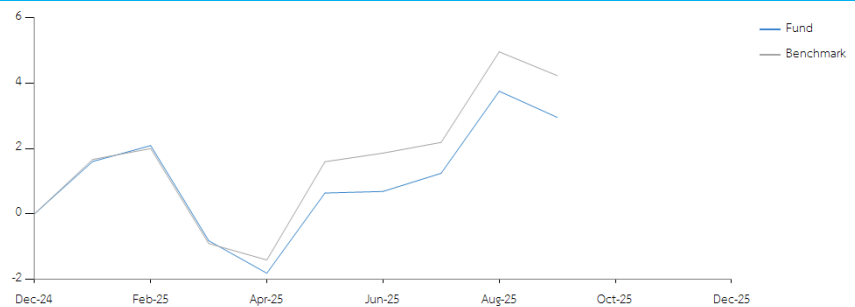
Investment Policy : This fund is a sector fund that focuses on the property business by investing in a single fund namely the Global Property Equities Fund (the master fund) which is a retail fund. Average weight is at least 80% of NAV throughout the financial year or according to the portfolio weight 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	153,190,918.15 Baht
NAV / Unit	10.7912 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%

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.25	3.80	-	-	-	-	-	2.95
Benchmark	2.33	5.18	-	-	-	-	-	4.23

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)

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.21	18.29	-	-	-	-	-	16.57
Benchmark	9.51	18.66	-	-	-	-	-	16.93

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

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

Asset Allocation Chart (% of NAV)



*Foreign exposure 102.21 % NAV

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

Management Fee	Not exceeding 1.07 (Currently charge 0.642)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)
Registrar Fee	Not exceeding 0.214 (Currently charge 0.1605)

*Rates shown include VAT, special business tax, and other similar taxes (if any)

Top 5 holdings

Assets	(% NAV)
Unit Trust Janus Henderson Horizon Global Property Equities Fund	98.62

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

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 5.35 (Currently Waived)

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 Waived)

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