



## Risk Level



Fund Type : Open-end Equity Fund, Feeder fund, Sector Fund, Foreign Investment Fund, Super Savings Fund (SSF)

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 : Dividend payout



## 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 98.57 % NAV

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

Management Fee Not exceeding 1.284 (Currently charge 1.2840)

Trustee fee Not exceeding 0.0749 (Currently charge 0.0321)

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 Waived)

Back End Fee Not exceeding 3.21 (Currently Waived)

## Switching Fee

- Switch Out Fee Not exceeding 3.21 (Currently Waived)

- Switching to other fund under KTAM Not exceeding 3.21 (Currently Waived)

- Switching to other asset management company Not exceeding 3.21 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 5.35 (Currently Waived)

\*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	98.45

## 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
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Bloomberg code : HHGPEA2 LX
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\*For more information please refer to the fund's prospectus and fund fact sheet