

Monthly Fund Update

30/12/2025

SSF Class

Risk Level

| | | | | | | | | | | |
|-----|---|---|---|---|---|---|---|---|----|------|
| Low | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 8+ | High |
|-----|---|---|---|---|---|---|---|---|----|------|

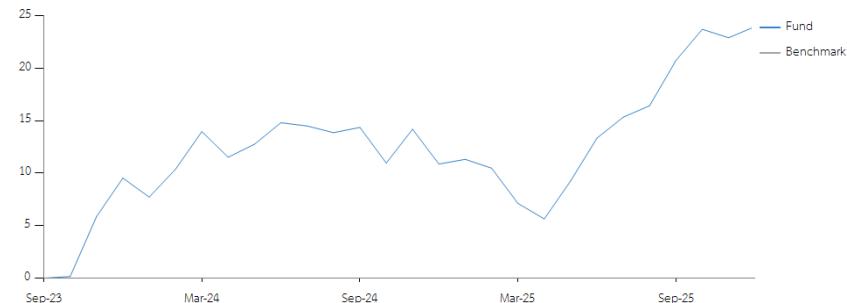
Fund Type : Open-End Mixed Fund,Cross Investing Fund,SSF,Fund of Funds,FIF

Investment Policy : Invests in units of mutual funds and/or ETF funds in foreign markets (target funds); the target funds will have a policy to invest in equities, fixed income, hybrid securities, alternative investments, and cash deposits or equivalents. The fund will invest in at least 2 or more funds, averaging at least 80% of NAV during the financial year. Investors may obtain more information about investment policy from other information sources. The management company shall appoint FIL investment Management (HK) Limited. Investors may obtain more information about investment policy from the full prospectus.

Dividend Policy : Dividend payout

| Fund Details | |
|--------------------|---------------------------------|
| AIMC Category | Foreign Investment Allocation |
| Registered Date | 16/08/2023 |
| Registered Capital | 10,000 Million Baht |
| Net Asset Value | 33,165,325.51 Baht |
| NAV / Unit | 11.7509 Baht |
| Trustee | Kasikornbank PCL. |
| Registrar | Krung Thai Asset Management PCL |

Cumulative Performance over 5 years (%)

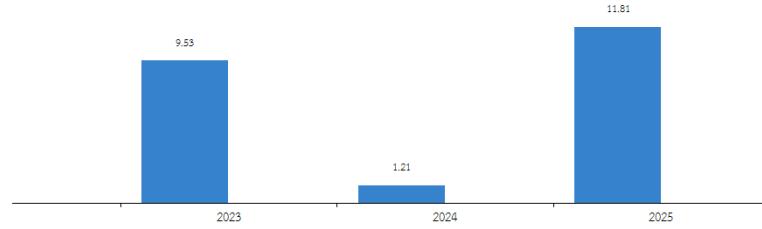


Benchmark

None. The fund is actively managed and invest in a wide range of assets where weightings adjusted at anytime depending on market conditions. As such, there is no comparable benchmark to directly measure performance.

Calendar Year Performance

| | |
|------|-----------|
| Fund | Benchmark |
|------|-----------|



Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

Redemption date

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+5 (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 | 2.67 | 9.37 | 11.81 | 11.81 | - | - | - | 10.35 |
| Benchmark | | | | | - | - | - | |

Standard Deviation

| | Standard Deviation (% p.a.) | | | | | | |
|-----------|-----------------------------|----------|-------|--------|---------|---------|----------|
| | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years |
| Fund | 10.54 | 8.92 | 12.63 | 12.63 | - | - | - |
| Benchmark | | | | | - | - | - |

Past performance is not a guarantee of future results.

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

Invests in master funds which contain equities, fixed income, and/or alternative investments, whereby portfolio weight in maintaining an average equities is not less than 60% of 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

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Main Risks

Market Risk

Interest Rate Risk

Credit Risk

Liquidity Risk

Business Risk

Foreign Exchange Rate Risk

Country Risk

Repatriation Risk

Risk from the use of hedging instruments

Derivative Risk

Counterparty Risk

Structured Note Risk

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

Management Fee Not exceeding 2.14 (Currently charge 1.2305)

Trustee fee Not exceeding 0.214 (Currently charge 0.03745)

Registrar Fee Not exceeding 0.535 (Currently charge 0.1605)

* Fee charged by sub-fund management company shall not exceed 2.14% of NAV p.a. (rate currently charged is 0.5029%). ** Rates shown already include VAT, special business tax, and similar taxes (if any). *** If a target fund is a fund under the same management, the management company will not charge another layer of management fees on top of the target fund.

Fees Charged to the Unitholder (% of Transaction Amount)

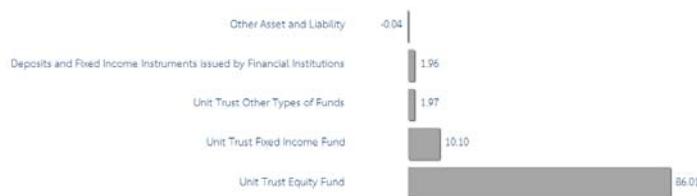
Front End Fee Not exceeding 2.14 (Currently waived)

Back End Fee Not exceeding 2.14 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 2.14 (Currently waived)

- Switch In Fee Not exceeding 2.14 (Currently waived)

Asset Allocation Chart (% of NAV)

*Foreign exposure 98.08 % NAV

Top 5 holdings

| Assets | (% NAV) |
|---|---------|
| UNIT TRUST FIDELITY SUSTAINABLE RESEARCH ENHANCED US EQUITY UCITS ETF CLASS ACC | 16.73 |
| UNIT TRUST ISHARES CORE MSCI ASIA EX JAPAN ETF | 15.03 |
| UNIT TRUST ISHARES MSCI NORTH AMERICA UCITS ETF CLASS USD DIST | 11.42 |
| UNIT TRUST HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF | 8.77 |
| UNIT TRUST FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF | 7.62 |

*For more information please refer to the fund's prospectus and fund fact sheet