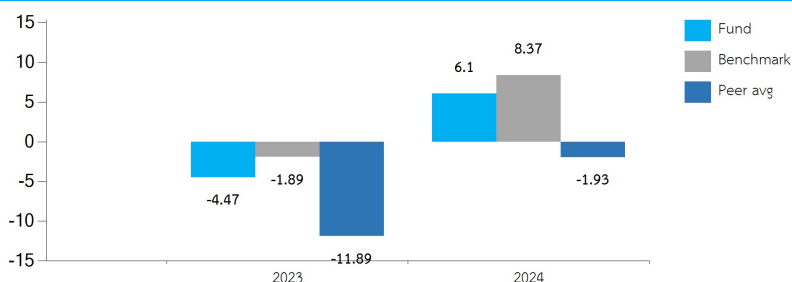


กองทุนเปิดกรุงไทย หุ้นไฮดิวิเดนด
Krung Thai High Dividend Equity Fund

KT-HiDiv-A
Accumulation Class

Fund Type / Fund Category

- Open-End Equity Fund
- Group Equity General

Investment Policy and Strategy
Calendar Year Performance (% p.a.)

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	-0.24	2.50	5.64	-3.46				0.47
Benchmark Return	7.87	5.47	11.06	5.17				5.70
Peer Average	-6.99	3.46	5.62	-11.93				
Fund Standaard Deviation	15.62	11.73	13.45	15.06				12.30
Benchmark Standaard Deviation	16.31	11.79	13.62	15.79				13.35

Remark : * % p.a.

Risk Level

Low



High

High Risk

*Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

Fund Information

Registered Date	31/10/13
Share Class Launch Date	08/05/23
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mrs. Saengchan Lee Since 08/05/23

Benchmark

SETHD TRI

Warning

- Investment in a fund is not the same as a cash deposit.
- Past performance is not a guarantee of future results.

Anti-Corruption : Certified by CAC

Morningstar® Sustainability Rating™



Full Prospectus



www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

Subscription	Redemption
Subscription date :	Redemption date :
Business hours : -	Business hours : -
Min Initial Subscription : 1 Baht	Min Redemption : None
Min Subsequent Subscription : 1 Baht	Min Outstanding Balance : None
	Settlement Period : T+2, which is 2 business days after the redemption order.

Remark : The payment period will not exceed 5 business days from the redemption date.

Fees Charged to the Fund (%p.a. of NAV)		
Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	1.6050
Total expenses	3.7450	1.8683

Remark : *Rates shown include VAT, special business tax and other relevant taxes.

Fees Charged to the Unitholder (% of Transaction Amount)		
Fees	Maximum Rate	Actual Rate
Front-end Fee	5.000	0.750
Back-end Fee	3.000	Currently Waived
Switching-in Fee	5.000	0.750
Switching-out Fee	3.000	Currently Waived
Transfer Fee	See Remark	See Remark

Remark : *The above change will be effective from 1 March 2019 onwards.

Statistics Data	
Maximum Drawdown	-19.03 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	0.90
Sharpe Ratio	-0.07
Alpha	-5.24
Beta	0.90

Sector Allocation	
Sector	% NAV
Financials	41.34
Resources	24.34
Services	11.18
Property & Construction	8.16
Technology	6.93

Remark :

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Equity	94.61	EQ : KASIKORNBANK	9.66
Deposits and Fixed Income Instruments issued by Financial Institutions	5.58	EQ : KRUNG THAI BANK	7.90
Other Asset and Liability	-0.19	EQ : SCB X PCL.	7.44
Remark :		EQ : PTT PCL.	7.08
		EQ : PTT EXPLORATION AND PRODUCTION PCL.	6.84
		Remark :	

Definitions

Maximum Drawdown the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovering Period the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trade the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

"Important Notice: This document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail."

Sustainability Rating as of 30/09/2025

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Corporate and Sovereign Sustainability Score and Investment Style as of 30/09/2025

Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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