

กองทุนเปิดกรุงไทย ออฟเพอทูนิตี้
Krung Thai Opportunities Fund

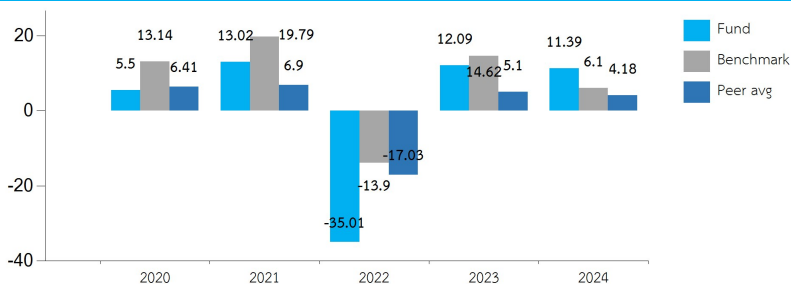
KT-OPP-A
Accumulation Class

Fund Type / Fund Category

- Open-End Mixed Fund, Foreign Investment Fund
- Group Foreign Investment Allocation

Investment Policy and Strategy

- The portfolio is well-diversified across equities, hybrid securities, fixed income, financial instruments, cash deposits and/or one or several other securities and assets or means of generating financial returns that are permitted by the SEC for investment, whereby portfolio composition can vary from 0-100% of NAV at the discretion of fund managers to fit the prevailing investment climate. The fund's investments may contain net exposure to foreign country risk, averaging no less than 80% of NAV during the financial year.
- The fund may invest in derivatives for hedging purposes or for efficient portfolio management purposes at the fund managers' discretion.
- Aim to outperform its benchmark (Active Management).

Calendar Year Performance (% p.a.)

Fund Performance (%)

| | YTD | 3 Month | 6 Month | 1 Year* | 3 Year* | 5 Year* | 10 Year* | Since* |
|------------------------------|-------|---------|---------|---------|---------|---------|----------|--------|
| Fund Return | 11.25 | 10.75 | 22.90 | 13.86 | 9.83 | 2.15 | 4.37 | 6.01 |
| Benchmark Return | 10.44 | 4.10 | 9.20 | 10.53 | 8.00 | 7.89 | 6.83 | 6.63 |
| Peer Average | 8.52 | 4.51 | 10.60 | 8.26 | 6.48 | 2.75 | 3.11 | |
| Fund Standard Deviation | 21.12 | 13.85 | 13.90 | 20.06 | 16.36 | 18.29 | 16.69 | 15.84 |
| Benchmark Standard Deviation | 9.71 | 5.90 | 6.25 | 9.33 | 11.48 | 11.31 | 9.81 | 9.27 |

Remark : * % p.a.

Risk Level

Low 1 2 3 4 5 6 7 8 High

High Risk

Risk Level 6 = Mixed Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

Fund Information

| | |
|-------------------------|-------------|
| Registered Date | 25/12/13 |
| Share Class Launch Date | 25/12/13 |
| Dividend Policy | No dividend |
| Fund Maturity | None |

Portfolio Manager

| | |
|-----------------------------|----------------|
| Miss Orawan Kiatphisansakun | Since 01/04/24 |
| Miss Napassorn Neungjamnong | Since 01/04/24 |

Benchmark

Bloomberg Global EQ:FI 50:50 Index (in USD): Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht at approximately 80% on date of investment and converted into Thai Baht as of the date performance is measured at approximately 20%.

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
MORNINGSTAR ★★★★★

Morningstar® Sustainability Rating™



Investors can study Liquidity Risk Management Tools in the prospectus.

Full Prospectus



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| Subscription | Redemption |
|--|---|
| Subscription date : Every trading day of investment units. | Redemption date : Every trading day of investment units. |
| Business hours : 8:30 a.m.-3:30 p.m. | Business hours : 8:30 a.m.-3:30 p.m. |
| Min Initial Subscription : 1,000 Baht | Min Redemption : None |
| Min Subsequent Subscription : 1,000 Baht | Min Outstanding Balance : None |
| | Settlement Period : T+2, which is 2 business days after the redemption order. |

Remark : The redemption payment will exclude foreign holidays. The payment period will not exceed 5 business days from the NAV calculation date.

Fees Charged to the Fund (%p.a. of NAV)

| Fees | Maximum Rate | Actual Rate |
|----------------|--------------|-------------|
| Management Fee | 1.6050 | 1.0700 |
| Total expenses | 3.2100 | 2.0112 |

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes.
** Total expenses (actually collected) belong to the previous fiscal year.

Fees Charged to the Unitholder (% of Transaction Amount)

| Fees | Maximum Rate | Actual Rate |
|-------------------|--------------|------------------|
| Front-end Fee | 2.000 | 1.000 |
| Back-end Fee | 2.000 | Currently Waived |
| Switching-in Fee | 2.000 | 1.000 |
| Switching-out Fee | 2.000 | Currently Waived |
| Transfer Fee | See Remark | See Remark |

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes.
** KTAM reserves the right to apply different aforementioned fees and charges for different unitholder classes and shall notify at least 7 days in advance by displaying an announcement at the office of KTAM and/or selling agents (if any) and/or KTAM website. ***
Transfer fee subjected to rate charged by the Registrar.

| Statistics Data | |
|-------------------------|----------|
| Maximum Drawdown | -38.97 % |
| Recovering Period | N/A |
| FX Hedging | 70.02 % |
| Portfolio Turnover Rate | 7.84 |
| Country Allocation | |
| Country | % NAV |
| UNITED STATES | 95.84 |

Remark :

| Asset Allocation | | Top 5 Holdings | |
|--|-------|---|-------|
| Asset Type | % NAV | Assets | % NAV |
| Unit Trust Equity Fund | 77.54 | Unit Trust XLK : Technology Select Sector SPDR Fund | 12.14 |
| Equity | 17.20 | Unit Trust iShares MSCI All Country World ETF | 11.91 |
| Deposits and Fixed Income Instruments issued by Financial Institutions | 5.11 | Unit Trust iShares Semiconductor ETF | 7.29 |
| | | Unit Trust ISHARES MSCI SOUTH KOREA ETF | 5.52 |
| Other Asset and Liability | 0.15 | Unit Trust VanEck Gold Miners ETF/USA | 5.06 |
| Remark : | | 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."

Morningstar Rating as of 31/10/2025

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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