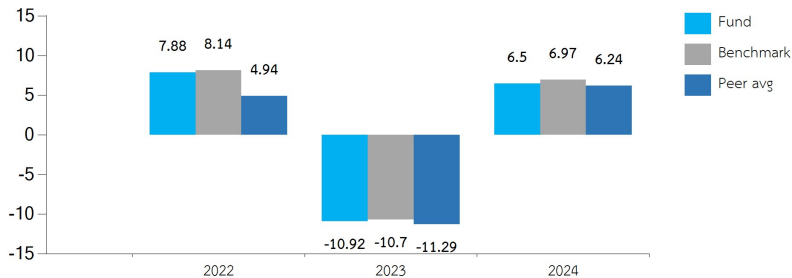


กองทุนเปิดกรุงไทย SET50
Krung Thai SET50 Fund
KT-SET50-D
Dividend Class
Fund Type / Fund Category

- Open-End Equity Fund, Index Fund
- Domestic Investment Fund
- Group SET 50 Index Fund

Investment Policy and Strategy

- Invest in securities that are constituents of the SET50 Index, including securities that are pending inclusion or removal from the SET50 Index; these core holdings will account for an average of at least 80% of NAV during a financial year., The fund may not necessarily always hold the full 50 constituents.
- The fund may invest in derivatives for Efficient Portfolio Management purposes.
- Under normal conditions, the fund will strive to replicate the performance of the SET50 Total Return Index whilst maintaining a tracking error of no more than 1.50% (after fees and costs).
- Investment strategy Aim for performance to move according to the benchmark (passive management/index tracking).

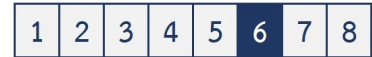
Calendar Year Performance (% p.a.)

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	-2.27	5.71	11.31	-5.39	-1.66			0.04
Benchmark Return	-2.06	5.82	11.56	-5.13	-1.29			0.39
Peer Average	-2.45	5.59	11.16	-5.57	-1.89			
Fund Standaard Deviation	20.27	14.09	17.89	19.21	14.72			14.34
Benchmark Standaard Deviation	20.42	14.16	17.95	19.33	14.81			14.42

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	30/05/17
Share Class Launch Date	15/07/22
Dividend Policy	Dividend payout
Fund Maturity	None

Portfolio Manager

Mr. Chanat Kongpattanasiri	Since 15/07/22
Miss Chatchanok Sripramoch	Since 15/07/22

Benchmark

SET50 TRI (100%)

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® Sustainability Rating™



Investors can study Liquidity Risk Management Tools in the prospectus.

Full Prospectus


www.ktam.co.th

กองทุนเปิดกรุงไทย SET50 Krung Thai SET50 Fund	KT-SET50-D Dividend Class
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Subscription	Redemption
Subscription date : Every business day	Redemption date : Every business day
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 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	1.0700	0.4280
Total expenses	3.5016	0.4926

Remark : * Rates shown include VAT, special business tax, and other similar taxes (if any). ** Total expenses not exceeding 3.501575%

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

Remark : *Rates shown include VAT, special business tax, and other similar taxes (if any).** KTAM reserves the right to waive fees for switching between various classes of units within the Krung Thai SET50 Fund. However, if the unitholder fails to comply with investment terms and conditions prescribed by KTAM, fees will be applied. ***Brokerage fee not exceeding 0.50 (Currently charge 0.10 of purchase or redemption amount) ****Transfer fee as charged by the Registrar.

Statistics Data	
Maximum Drawdown	-28.03 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	0.33
Sharpe Ratio	-0.17
Alpha	-0.37
Beta	0.99
Tracking Error	0.27 %

Sector Allocation	
Sector	% NAV
Technology	25.64
Resources	23.21
Financials	20.72
Services	18.78
Property & Construction	5.92

Remark :

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Equity	99.96	EQ : DELTA ELECTRONICS (THAILAND) PCL.	13.35
Deposits and Fixed Income Instruments issued by Financial Institutions	0.25	EQ : ADVANCED INFO SERVICE PCL.	8.16
Other Asset and Liability	-0.21	EQ : PTT PCL.	7.98
Remark :		EQ : Gulf Development PCL	6.01
		EQ : AIRPORTS OF THAILAND PCL.	5.36
		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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