



กองทุนเปิดกรุงไทย อีควิตี้ พลัส 70/30 ไทยเพื่อความยั่งยืนแบบพิเศษ
Krungthai Equity Plus 70/30 Thailand ESG Extra Fund

KTEQ70PLUSX-D
ThaiESGX-D Class

Fund Type / Fund Category

- Open-End Mixed Fund, Thai ESGX, SRI Fund
- Cross Investing Fund, Fund with Domestic and Foreign Country Risks
- Group Aggressive Allocation

Investment Policy and Strategy

- The fund will invest in or hold the following securities or assets with net exposure of no less than 80% of NAV on average in each accounting year: (1) Stocks with outstanding performance in environmental or sustainable (ESG) aspects; and/or stocks that have disclosed information regarding greenhouse gas (GHG) emissions, management plans and the goals to achieve GHG emission reduction targets; and/or stocks with corporate governance practices. (2) Green bonds and/or sustainability bonds and/or sustainability-linked bonds. In this respect, the fund will designate an investment universe of on average no less than 70% of NAV in equities and no more than 30% of NAV in fixed income instruments in each accounting year.
- The fund may invest on average no more than 20% of NAV in each accounting year in the investment units of other mutual funds managed by the Management Company.
- The fund may consider investing in or holding structured notes and/or derivatives to mitigate risk or to enhance management efficiency.
- The fund employs an active management strategy to outperform the benchmark.
- Investors can find additional ESG -related information in the "Other Information" section of the full prospectus.

Fund Performance (%)

| | YTD | 3 Month | 6 Month | 1 Year* | 3 Year* | 5 Year* | 10 Year* | Since |
|------------------------------|-----|------------|------------|------------|------------|------------|-------------|-------|
| Fund Return | | 1.96 | | | | | | 4.11 |
| Benchmark Return | | 1.86 | | | | | | 5.34 |
| Peer Average | | 3.42 | | | | | | |
| Fund Standard Deviation | | 11.18 | | | | | | 12.60 |
| Benchmark Standard Deviation | | 9.59 | | | | | | 11.71 |

Remark : * % p.a.

Risk Level

Low

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|

 High

Low to Moderate Risk

Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

Fund Information

| | |
|-------------------------|-----------------|
| Registered Date | 09/05/25 |
| Share Class Launch Date | 09/05/25 |
| Dividend Policy | Dividend payout |
| Fund Maturity | None |

Portfolio Manager

| | |
|-----------------------------------|----------------|
| Miss Koonnatta Aphiphalikitthchai | Since 09/05/25 |
| Miss Orawan Kiatphisansakun | Since 09/05/25 |

Benchmark

1. SET ESG Total Return Index (70%)
2. ThaiBMA Government Bond ESG Index Net Total Return (30%)

Benchmarking objective - Performance objective

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

Full Prospectus



www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

| Subscription | Redemption |
|--|---|
| Subscription date : Not offered for sale after June 30, 2025 | Redemption date : Unitholders can redeem the investment units on every working day. |
| Business hours : 8:30 a.m.-3:30 p.m. | Business hours : 8:30 a.m.-3:30 p.m. |
| Min Initial Subscription : None | Min Redemption : None |
| Min Subsequent Subscription : None | 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 | 5.3500 | 1.7912 |

Remark : * Rates shown already include VAT, special business tax, and similar taxes. ** 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) | | |
|--|--------------|------------------|
| Fees | Maximum Rate | Actual Rate |
| Front-end Fee | 3.210 | Currently Waived |
| Back-end Fee | 3.210 | Currently Waived |
| Switching-in Fee | 3.210 | Currently Waived |
| Switching-out Fee | 3.210 | See Remark |
| Transfer Fee | None | None |

Remark : * Rates shown already include VAT, special business tax, and similar taxes. ** In the case of switching-out within the same AMC, the maximum fee is 3.21% (not charged currently), in the case of switching-out to other AMCs, the maximum fee is 3.21% of the NAV per unit on the working day prior to the trading day, but not less than 200 Baht, or 200 Baht per transaction (Currently charging 1.07% with a minimum of 200 baht). *** The maximum fees and expenses related to trading of securities is 0.535% (not charged currently). **** If a target fund is a fund under the same management, the management company will not charge another layer of front-end or back-end fee on top of the target fund.

| Statistics Data | |
|-------------------------|---------|
| Maximum Drawdown | -8.91 % |
| Recovering Period | N/A |
| FX Hedging | N/A |
| Portfolio Turnover Rate | 1.57 |

| Asset Allocation | | Top 5 Holdings | |
|-------------------------------|-------|--|-------|
| Asset Type | % NAV | Assets | % NAV |
| Common Stock | 70.75 | Government Sustainability-Linked Bond FY. B.E. 2568 No. 1 17/06/2040 | 15.26 |
| Government Bond | 24.77 | Government Bond FY. B.E. 2568 No. 4 17/06/2045 | 9.22 |
| Non-Voting Depository Receipt | 3.48 | EQ : ADVANCED INFO SERVICE PCL. | 6.33 |
| Bank Deposit | 1.79 | EQ : DELTA ELECTRONICS (THAILAND) PCL. | 6.23 |
| Debenture | 0.45 | EQ : Gulf Development PCL | 5.74 |
| Other Asset and Liability | -1.24 | Remark : | |

Remark :

Other Information

Additional Information on Sustainable Investment Policy

Investment Policy and Strategy

The fund will invest in or hold the following securities or assets with net exposure of at least 80% of its NAV on average in each accounting year:

- (1) Stocks that are listed on the SET and/or mai which has passed through the ESG-integration investment analysis process. The fund will mainly invest in companies with outstanding performance in environmental or sustainable (environmental, social and governance: ESG) aspects that have been selected and announced as a stock with ESG rating by the SET and/or stocks that have disclosed information regarding greenhouse gas (GHG) emissions, management plans and the goals to achieve Thailand's GHG emission reduction targets and/or stocks of listed companies with corporate governance practices in alignment with the characteristics stipulated in the Notification of the Capital Market Supervisory Board.
- (2) Any or several of the following instruments:
 - (2.1) Green bonds, sustainability bonds or sustainability-linked bonds;
 - (2.2) Government bonds, bonds with principal and interest guaranteed by the Ministry of Finance or debentures with principle and interest guaranteed by the Ministry of Finance but excluding convertible debentures; that are green bonds, sustainability bonds or sustainability-linked bonds.

Sustainability-related Investment Objective

The fund will invest in or hold the following securities or assets stocks on average in each accounting year at least 80% of its NAV:

1. Stocks that are listed on the Stock Exchange of Thailand (SET) and/or the Market for Alternative Investment (mai) by focusing investments in:
 - 1.1 Stocks of companies with outstanding performance in environmental or sustainable (environmental, social and governance: ESG) aspects which have passed through the positive screening approach of investment analysis that have been selected and announced as a stock with ESG rating by the SET and have been further screened by the Management Company's internal ESG-integration analysis in order to analyze the qualitative factors in terms of sustainable, environmental and social responsibility; and or
 - 1.2 Stocks that have disclosed the information regarding greenhouse gas (GHG) emissions, management plans and the goals to achieve Thailand's GHG emission reduction targets as well as having arranged for the company's carbon footprints to be verified by a verifier recognized by the SEC; and/or
 - 1.3 Stocks having the following characteristics:
 - 1.3.1 A stock of a listed company with governance that receives a score of 90 points or higher according to the Corporate Governance Report of Thai Listed Companies (CGR) conducted by the Thai Institute of Directors (IOD) or equivalent.
 - 1.3.2 Having disclosed the goals and plans in the following topics and reported the progress on plan and target implementation through the channel specifically provided by the SET for ESG disclosure. In this respect, the SEC Office may announce further requirements for information under each topic.
 - 1.3.2.1 Corporate value-up plan;
 - 1.3.2.2 Targets and plans to upgrade any of the following operational aspects. Such upgrading must be completed within 2 years from the date on which the targets and plans are disclosed.

(1) Clear-cut action plan for receiving an appraisal from the ESG rating/score providers in accordance with international standards as stipulated in the investment notifications of the SEC Office;

(2) Targets and plans to reduce Thailand's GHG emission amount according to the investment notifications of the SEC Office.

1.3.3 Having enhanced investor communications as specified by the SET.

2. Any or several of the following instruments:

2.1 Government bonds or 2.2 Bonds with principal and interest guaranteed by the Ministry of Finance or 2.3 Debentures with principle and interest guaranteed by the Ministry of Finance but excluding convertible debentures or 2.4 Other instruments. All these four types of instruments must be green bonds, sustainability bonds or sustainability-linked bonds in accordance with the rules prescribed by the Capital Market Supervisory Board, the SEC or the SEC Office.

Sustainability Goals to Achieve (if any)

The fund aims to invest in companies with outstanding environmental or sustainable (environmental, social and governance: ESG) performance in order to generate sustainable returns for investors and promote the activities that focus on integrating ESG factors into operations. This approach will contribute to the sustainable growth of the Thai economy and support Thai listed companies as well as Thailand, in achieving the Sustainable Development Goals (SDGs) developed by the United Nations (UN). Additionally, it will foster proper ESG management and operations among listed companies and encourage other companies to pay more attention to ESG practices or improve the ESG performance in order to achieve higher ESG ratings.

Investment Universe

The fund will invest on average in each accounting year at least 80% of its NAV in the listed companies that have been included in the list of SET ESG Ratings by the SET which are outstanding in environmental or sustainable (environmental, social and governance: ESG) considerations and adopt ESG integration in the investment decision-making process and/or stocks of the listed companies that have implemented measures to reduce GHG emissions and/or stocks of the listed companies with governance that have the characteristics in accordance with item 1.3 under the heading of "Sustainability-related Investment Objective".

In addition, the fund will also invest in (1) government bonds or (2) bonds with principal and interest guaranteed by the Ministry of Finance or (3) debentures with principle and interest guaranteed by the Ministry of Finance but excluding convertible debentures or (4) other fixed income instruments. All these four types of instruments must be the bonds/debentures/instruments of which the issuers wish to mobilize funds for the purposes of investment or refinancing in the projects related to environmental protection (green bonds) or the projects related to Thailand's sustainability (sustainability bonds) or the projects for promoting sustainability (sustainability-linked bonds) in accordance with the rules prescribed by the Capital Market Supervisory Board, the SEC or the SEC Office and hold an investment grade of issue or issuer rating.

Investment Benchmarks

70% of SET ESG Total Return Index (SETESG TRI). The SETESG TRI is composed of the companies in the latest list of SET ESG Ratings which have been listed and traded on the stock exchanged for no less than 6 months. Each constituent stock must have a market capitalization of at least 5 billion Baht, a minimum free float of 20% of the paid-up shares and a trading volume of no less than 0.5% of all registered shares for at least 9 out of 12 months. Investors can study the methodology of ESG Ratings by visiting <https://setsustainability.com/ESG-ratings>.

30% of ThaiBMA Government Bond ESG Index Net Total Return. This is because the index is composed of all government ESG bonds registered with the ThaiBMA.

In this regard, the Management Company will revise the fund's benchmark, which is published by the SET, when the SET introduces a free-float adjusted TRI index weighted by the free float adjusted market capitalization of each stock to ensure consistency with the rules prescribed by Capital Market Supervisory Board.

Investors can find additional information about ESG in the full prospectus.

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."

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