



กองทุนเปิดกรุงไทย หุ้นปันผล ไทยเพื่อความยั่งยืนแบบพิเศษ
Krungthai Dividend Equity Thailand ESG Extra Fund

KTEQDIVX-L
ThaiESGX-L Class

Fund Type / Fund Category

- Open-End Equity Fund, Thai ESGX, SRI Fund
- Cross Investing Fund, Domestic Investment Fund
- Group Equity General

Investment Policy and Strategy

- The fund has a policy to invest in or hold stocks that are listed on the SET and/or mai which have strong fundamentals and operational performance, high and consistent historical dividend payment and/or good potential for future dividends. It will invest on average in each accounting year at least 80% of NAV 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 have passed through the Management Company's ESG-integration analysis; and/or stocks that have disclosed the 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.
- 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		5.58						8.73
Benchmark Return		5.47						10.71
Peer Average		3.46						
Fund Stadar Deviation		11.66						12.74
Benchmark Stadar Deviation		11.79						13.24

Remark : * % p.a.

Risk Level

Low

1	2	3	4	5	6	7	8
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 High

High Risk

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

Fund Information

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

Portfolio Manager

Miss Chatchanok Sripramoch	Since 09/05/25
Miss Orawan Kiatphisansakun	Since 09/05/25

Benchmark

SET High Dividend 30 (SETHD TRI)
 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

Morningstar® Sustainability Rating™



Full Prospectus



www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

Statistics Data	
Maximum Drawdown	-7.04 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	0.63
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A
Sector Allocation	
Sector	% NAV
Financials	56.30
Resources	23.94
Property & Construction	8.77
Services	5.25
Agro & Food Industry	3.69

Remark :

Agro & Food Industry	3.69
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Remark :

Agro & Food Industry	3.69
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Remark :

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Equity	99.09	EQ : KASIKORNBANK	10.95
Deposits and Fixed Income Instruments issued by Financial Institutions	1.01	EQ : KRUNG THAI BANK	10.82
Other Asset and Liability	-0.10	EQ : SCB X PCL.	10.03
Remark :		EQ : BANGKOK BANK	9.51
		EQ : PTT EXPLORATION AND PRODUCTION PCL.	9.12
		Remark :	

Other Information

Switching of investment units from the LTFs under management of the Management Company

The Management Company will accept the switching-in orders from 13 May to 30 June 2025. Unitholders may submit switching-in orders on any working day from the start of office hours until 15.30 hrs. (Such period is yet to be considered as the transaction date or the investment date). The Management Company will process the switching investment units on a weekly basis, with the trade date set as the last working day of each week, but no later 30 June 2025. Details of the transaction dates are as follows:

Period for accepting switching orders	Trade date (Last working day of the week)
13-16 May 2025	16 May 2025
19-23 May 2025	23 May 2025
26-30 May 2025	30 May 2025
2-6 June 2025	6 June 2025
9-13 June 2025	13 June 2025
16-20 June 2025	20 June 2025
23-27 June 2025	27 June 2025
30 June 2025	30 June 2025

If unitholders submit their orders after the switching order period, such transactions shall be deemed as the transactions for the trade date of the following week.

However, the Management Company reserves the right to amend, change, update or add to the frequency of the switching order accepting period and/or the trade date, if it deems such changes to be in the best interest of the fund or its unitholders.

Additional Information on Sustainable Investment Policy**Sustainability-related Investment Objective**

The fund will invest in or hold stocks that are listed on the Stock Exchange of Thailand (SET) and/or the Market for Alternative Investment (mai) by focusing investments in:

1. Stocks of companies with outstanding environmental or sustainability performance (in terms of environmental, social and governance: ESG) which have passed a positive screening approach in the investment analysis process. These stocks must be included in SET's ESG-rated stock list and further screened by the Management Company's internal ESG-integration analysis to evaluate qualitative factors related to terms of sustainability, environmental responsibility, and social responsibility; and or
2. Stocks of companies that have disclosed information related to greenhouse gas (GHG) emissions, including management plans and targets for achieving Thailand's GHG emission reduction goals, and have their company's carbon footprints verified by a verifier recognized by the SEC; and/or
3. Stocks with the following characteristics:
 - 3.1 Stocks of listed companies with corporate governance scores of 90 points or higher in the Corporate Governance Report of Thai Listed Companies (CGR) conducted by the Thai Institute of Directors (IOD) or equivalent.

3.2 Companies that have disclosed goals and plans on the following topics and reported progress through the ESG disclosure channel provided by the SET. The SEC Office may issue further requirements on the disclosure of each topic.

3.2.1 Corporate value-enhancement plan;

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 of disclosure.

(1) A Clear action plan to receive an ESG rating/score from internationally recognized ESG rating providers, in line with the SEC investment notifications standards;

(2) Targets and plans for reducing Thailand's GHG emissions in accordance with SEC investment..

3.3 Companies that have enhanced investor communication as specified by the SET.

The fund shall have on average in each accounting year a net exposure of at least 80% of its NAV in the above stocks

Besides, the listed stocks will be considered based on their strong fundamentals and operational performance, high and consistent historical dividend payment and/or good potential for future dividends. The stock selection framework will involve assessing the following relevant factors:

(1) Historical dividend payments and dividend payout ratio by taking into consideration dividend yield, consistency of dividend payment as well as comparison to market average; and/or

(2) Projection of the company's future dividends based on the financial structure, dividend payment potential and dividend policy of the company; and/or

(3) The company's current and future financial status, operating performance and cash flows.

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 , on average in each accounting year, invest at least 80% of its NAV in the listed companies that are included in the SET ESG Ratings list by the SET, which demonstrate outstanding performance in environmental or sustainable (environmental, social and governance: ESG) aspects and adopt ESG integration in the investment decision-making process and/or stocks of listed companies that have implemented measures to reduce GHG emissions and/or stocks of listed companies with governance characteristics as outlined in item 3 under the heading "Sustainability-related Investment Objective".

Investment Benchmark

100% of the SET High Dividend 30 Index (SETHD TRI). The SETHD TRI is composed of the top 30 stocks in the SET100 Index that have consistently paid dividends over the past three consecutive years with a dividend payout ratio of not exceeding 100%. Besides, the weight of each constituent stock within the SETHD TRI is limited to not exceeding 10% per quarter.

Investors can study the index methodology by visiting <https://www.set.or.th/th/market/index/sethd/profile>.

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."

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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