



กองทุนเปิดกรุงไทย อีควิตี้ พลัส ไทยเพื่อความยั่งยืนแบบพิเศษ
Krungthai Equity Plus Thailand ESG Extra Fund

KTEQPLUSX-L
ThaiESGX-L Class

Fund Type / Fund Category

- Open-End Equity Fund, Thai ESGX, SRI Fund
- Cross Investing Fund, Fund with Domestic and Foreign Country Risks
- Group Equity General

Investment Policy and Strategy

- The fund has a policy to invest in or hold stocks listed on the SET and/or mai that have passed through the ESG-integration investment analysis process. On average it will invest at least 80% of NAV in each account year in companies with outstanding performance in environmental or sustainable (environmental, social and governance: ESG) aspects. These companies are selected and announced as ESG rated stocks by the SET and/or have disclosed information regarding greenhouse gas (GHG) emissions, management plans, and goals aligned with Thailand's GHG emission reduction targets, and/or listed companies with corporate governance practices in accordance 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		4.33						7.67
Benchmark Return		3.47						7.72
Peer Average		3.46						
Fund Stadar Deviation		14.34						16.42
Benchmark Stadar Deviation		13.66						16.84

Remark : * % p.a.

Risk Level

Low

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

 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 Orawan Kiatphisansakun Since 09/05/25

Benchmark

SET ESG Total Return Index (SETESG 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.

Subscription	Redemption
Subscription date : The Management Company will offer a special service allowing the switching of LTF units to this class of units only during the period designated for accepting switching orders and the trade dates, as specified by the Management Company. Orders must be submitted between 13 May - 30 June 2025 only. Investors can find additional information in the “Other Information” section.	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 : 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	1.8750
Total expenses	5.3500	2.0612

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 front-end or back-end fee 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	-9.87 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	1.68
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A

Sector Allocation	
Sector	% NAV
Financials	23.32
Resources	20.97
Services	19.86
Technology	16.22
Property & Construction	6.52

Remark :

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Equity	89.20	EQ : ADVANCED INFO SERVICE PCL.	7.66
Deposits and Fixed Income Instruments issued by Financial Institutions	5.86	EQ : DELTA ELECTRONICS (THAILAND) PCL.	7.57
Other Asset and Liability	4.94	EQ : Gulf Development PCL	6.12
Remark :		EQ : KASIKORNBANK	5.76
		EQ : AIRPORTS OF THAILAND PCL.	5.14
		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.

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 ESG Total Return Index (SETESG TRI). The SETESG TRI comprises of companies from the latest SET ESG Ratings list that 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>.

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

© 2025 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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

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

Krungthai Asset Management Public Company Limited

Tel. 0-2686-6100 Fax. 0-2670-0430 www.ktam.co.th

1 Empire Tower, 32nd FL., South Sathorn Rd., Yannawa, Sathorn, Bangkok 10120