(แบบ 123-1)

KTAM

Krungthai Asset Management Co., Ltd.

Factsheet

Data as of 31 Oct 2025

กองทุนเปิดกรุงไทย ซีเล็คทีฟ อิควิตี้ เพื่อการเลี้ยงชีพ

Krung Thai Selective Equity RMF

KTSE-RMF

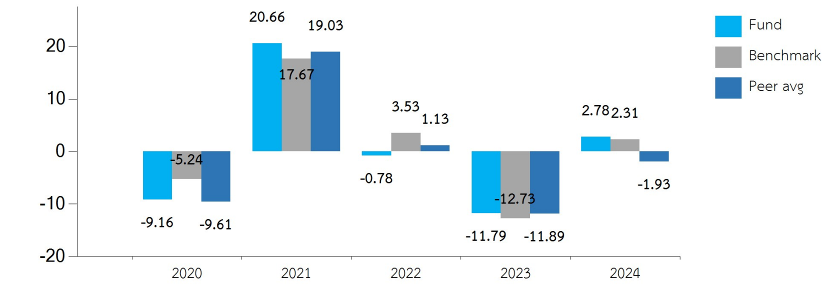
Fund Type / Fund Category

- Open-end Equity Fund,RMF
- Domestic Investment Fund
- Group Equity General

Investment Policy and Strategy

- The fund will invest in equity instruments, either listed on the Stock Exchange of Thailand or non-listed (such as MAI), averaging at least 80% of NAV during the accounting year. The portfolio weighting will be actively managed to fit the prevailing investment climate.
- The Fund may invest in derivatives for hedging purpose.
- The fund object is to outperform the 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	-3.11	4.91	7.68	-7.56	-3.20	3.36	-1.85	0.54
Benchmark Return	-2.58	6.61	11.32	-6.80	-3.29	5.19	2.61	3.30
Peer Average	-6.99	3.46	5.62	-11.93	-6.19	2.01	0.29	
Fund Stadard Deviation	17.32	14.07	16.48	16.47	12.44	12.42	14.67	15.94
Benchmark Stadard Deviation	18.66	13.80	16.67	17.65	13.70	13.70	14.91	15.15

Remark : * % p.a.

Risk Level

Low | 1 | 2 | 3 | 4 | 5 | **6** | 7 | 8 | High

High Risk

Risk Level 6 The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

Fund Information

Registered Date	02/10/12
Share Class Launch Date	N/A
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Yernyong Thepjumnong Since 05/06/18

Benchmark

SET Total Return Index (SET TRI) 100%

Worning

- 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

www.ktam.co.th

Subscription	Redemption
Subscription date :	Redemption date :
Business hours : 8:30 a.m - 15.30 p.m.	Business hours : 8:30 a.m. - 15.30 p.m.
Min Initial Subscription : 500 Baht	Min Redemption : None
Min Subsequent Subscription : 500 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	2.1400	1.6050
Total expenses	3.7450	1.8626

Remark : *Rates shown above include VAT, special business tax and other relevant 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	None	None
Back-end Fee	None	None
Switching-in Fee	None	None
Switching-out Fee	See Remark	See Remark
Transfer Fee	None	None

Remark : *Rates shown include VAT, special business tax, and other similar taxes (if any).
Switching out to RMF fund managed by KTAM incurs rate not exceeding fee is currently waived, switching out to RMF fund managed by another asset management company is subjected to one of the following rates: not more than 1.00% of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction). * Unitholders are not allowed to sell, pledge or use the units as collateral.

Statistics Data

Maximum Drawdown	-29.19 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	1.80
Sharpe Ratio	-0.36
Alpha	0.09
Beta	0.88

Sector Allocation

Sector	% NAV
Technology	25.89
Financials	22.02
Services	19.78
Resources	17.45
Property & Construction	7.33

Remark :

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KTSE-RMF

Asset Allocation

Asset Type	% NAV
Equity	93.34
Deposits and Fixed Income Instruments issued by Financial Institutions	6.94
Other Asset and Liability	-0.28

Remark :

Top 5 Holdings

Assets	% NAV
EQ : DELTA ELECTRONICS (THAILAND) PCL.	15.68
EQ : ADVANCED INFO SERVICE PCL.	7.90
EQ : PTT PCL.	6.62
EQ : KASIKORNBANK	6.19
EQ : Gulf Development PCL	5.86

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

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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