

Monthly Fund Update
30/09/2025



Risk Level

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

Support PVD transfers

Fund Type : Open-End Equity Fund, Index Fund, RMF, Cross Investing Fund

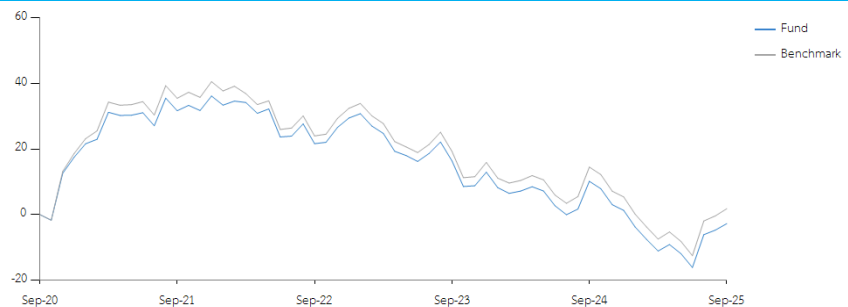
Investment Policy : The fund will invest in equity securities, averaging at least 80% of NAV during the financial year, by deploying a Passive Management Strategy. The policy is to invest in equity securities of companies listed on the Stock Exchange of Thailand and/or mai and/or other secondary bourses covered by the SET, or in equity securities or other assets that are constituents of the Thaipat ESG Index (TR). Emphasis will be in companies with outstanding environmental, social, and governance aspects at portfolio weightings equal to, or nearly similar to, the weightings of the constituents in the index itself. This includes constituents pending inclusion or removal from the index too. The fund aims to generate returns that closely track the performance of the Thaipat ESG Index (TR). The fund may invest in other funds, property funds, real estate investment trusts (REITs), and infrastructure funds under management by KTAM at up to 100% of fund NAV.

Dividend Policy : No dividend

Fund Details

AIMC Category	Equity General
Registered Date	21/11/2019
Registered Capital	1,000 Million Baht
Net Asset Value	130,892,981.47 Baht
NAV / Unit	8.2769 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL.

Cumulative Performance over 5 years (%)



Benchmark

Thaipat ESG Index (TR) (%) : 100.00

Unit purchase and redemption

Purchase

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

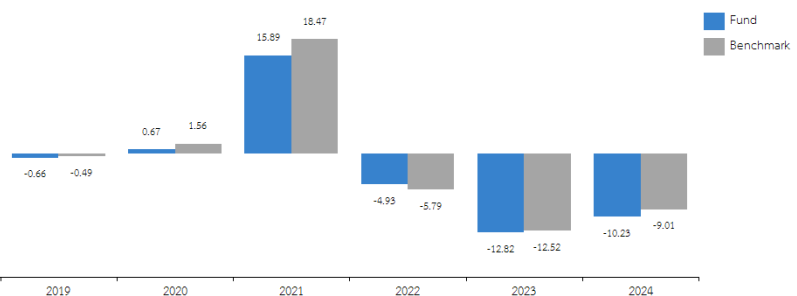
Minimum Balance

None

Settlement Period

T+2

Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.94	9.39	-4.01	-11.73	-7.18	-0.56	-	-3.17
Benchmark	16.37	9.99	-3.42	-11.10	-6.36	0.35	-	-2.40

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.85	18.62	18.25	16.89	13.84	13.80	-	16.95
Benchmark	15.00	19.04	18.61	17.20	14.07	14.09	-	17.36

Investments contain risks; investors must examine details carefully before making an investment decision. Risk Level 6 = Equity Fund. The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

Investors may submit inquiries or request a prospectus or fund's terms and conditions from KTAM and selling agents (if any) or www.ktam.co.th

For more information, request the prospectus

Krung Thai Asset Management PCL

Tel. 0-2686-6100 Fax. 0-2670-0430

Callcenter@ktam.co.th

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Main Risks		Asset Allocation Chart (% of NAV)			
Market Risk					
Business Risk					
Derivative Risk					
Interest Rate Risk					
Credit Risk					
Liquidity Risk					
Tracking Error Risk					
Expenses charged to the fund (% p.a. of NAV)					
Management Fee	Not exceeding 2.14 (Currently charge 0.642*)	*Foreign exposure 0.00 % NAV			
Trustee fee	Not exceeding 0.214 (Currently charge 0.024075*)	Top 5 sectors			Top 5 holdings
Registrar Fee	Not exceeding 0.535 (Currently charge 0.0107*)	Sectors	(% NAV)	Assets	Rating (% NAV)
*Rates shown include VAT, special business tax and other relevant taxes.		Services	31.57	EQ : BCPG PCL.	3.08
		Financials	25.03	EQ : COM7 PCL.	2.89
		Property & Construction	15.26	EQ : GLOBAL POWER SYNERGY PCL.	2.82
		Resources	8.15	EQ : CH. KARNCHANG PCL.	2.79
		Technology	7.34	EQ : KRUNG THAI BANK	2.75
		*For more information please refer to the fund's prospectus and fund fact sheet			
Fees Charged to the Unitholder (% of Transaction Amount)					
Front End Fee	Not exceeding 3.21 (Currently waived)				
Back End Fee	Not exceeding 3.21 (Currently waived)				
Switching Fee					
- Switch Out Fee					
- Switching to other fund under KTAM	Not exceeding 3.21 (Currently waived)				
- Switching to other asset management company	Not exceeding 3.21 or 200 baht/transaction (Currently 200 baht/transaction)				
- Switch In Fee					
- Switch In Fee	Not exceeding 3.21 (Currently waived)				
Portfolio Characteristic					
Number of issuers	39				
Tracking Error Over 1 Year	0.43				
Tracking Difference Over 1 Year	-0.65				

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