

Monthly Fund Update
30/04/2025



Risk Level

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

Support PVD transfers

Fund Type : Open-End Equity Fund, RMF

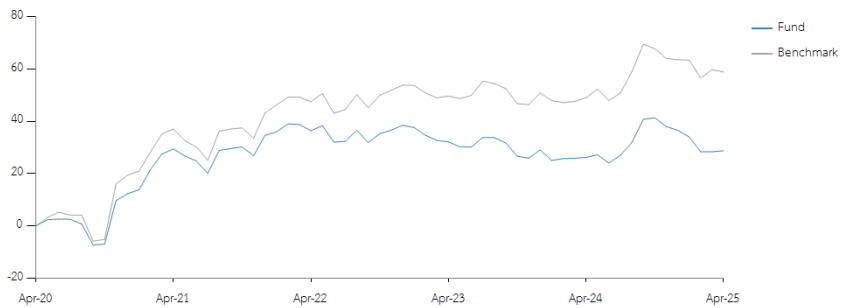
Investment Policy : The fund's policy is to invest in equity securities of companies listed on the Stock Exchange of Thailand having good fundamentals and business performance, an attractive and stable dividend payment and/or good dividend-paying potential. Such securities will account for an average of at least 80% of NAV during the financial year. The fund may invest in derivatives for hedging purposes but will not invest in structured notes.

Dividend Policy : No dividend

Fund Details

| | |
|--------------------|---------------------------------|
| AIMC Category | Equity General |
| Registered Date | 28/11/2013 |
| Registered Capital | 5,000 Million Baht |
| Net Asset Value | 1,108,295,127.60 Baht |
| NAV / Unit | 14.2975 Baht |
| Trustee | Siam Commercial Bank PCL. |
| Registrar | Krung Thai Asset Management PCL |

Cumulative Performance over 5 years (%)



Benchmark

SETHD TRI

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

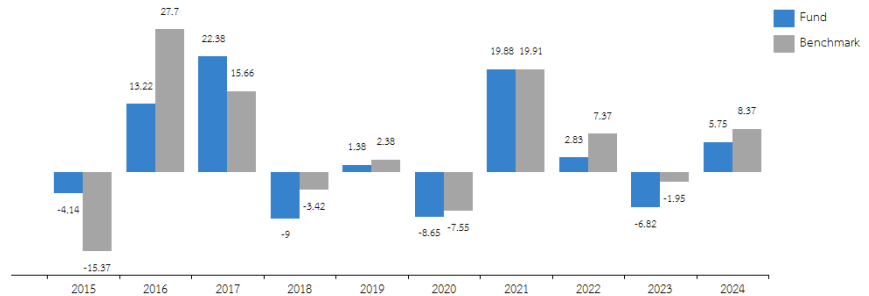
Minimum Balance

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 | -3.97 | -8.93 | -5.72 | 2.00 | -1.91 | 5.18 | 2.45 | 3.18 |
| Benchmark | -2.78 | -5.31 | -2.88 | 6.64 | 2.51 | 9.70 | 3.53 | 4.38 |

Standard Deviation

| | Standard Deviation (% p.a.) | | | | | | | |
|-----------|-----------------------------|----------|-------|--------|---------|---------|----------|-----------------|
| | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 20.47 | 16.62 | 18.56 | 14.26 | 11.25 | 12.91 | 14.42 | 14.15 |
| Benchmark | 21.87 | 17.71 | 19.73 | 15.40 | 12.33 | 14.43 | 17.01 | 16.84 |

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

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

Investments contain risks; investors must examine details carefully before making an investment decision. 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 | | | |
| Credit Risk | | | |
| Liquidity Risk | | | |
| Business Risk | | | |
| Risk from the use of hedging instruments | | | |
| Expenses charged to the fund (% p.a. of NAV) | | | |
| Management Fee | Not exceeding 2.14 (Currently charge 1.87) | | |
| Trustee fee | Not exceeding 0.0749 (Currently charge 0.03) | | |
| Registrar Fee | Not exceeding 0.214 (Currently charge 0.214**) | | |
| *Rates shown include VAT, special business tax and other relevant taxes.**The above change in Registrar Fee will be effective from 1 October 2019 onwards. | | | |
| Fees Charged to the Unitholder (% of Transaction Amount) | | Top 5 sectors | |
| Front End Fee | Not exceeding 5.00 (Currently waived) | Sectors | (% NAV) |
| Back End Fee | Not exceeding 3.00 (Currently waived) | Financials | 28.75 |
| Switching Fee | | Resources | 26.98 |
| - Switch Out Fee | | Services | 13.61 |
| - Switching to other fund under KTAM | Not exceeding 3.00 (Currently waived) | Technology | 11.23 |
| - Switching to other asset management company | Not exceeding 3.00 or 200 baht/transaction (Currently 200 baht/transaction) | Property & Construction | 7.43 |
| - Switch In Fee | Not exceeding 5.00 (Currently waived) | | |
| Portfolio Characteristic | | Top 5 holdings | |
| Number of issuers | 60 | Assets | (% NAV) |
| | | ADVANCED INFO SERVICE PCL. | 10.22 |
| | | PTT PCL. | 8.54 |
| | | KASIKORNBANK | 7.48 |
| | | GULF DEVELOPMENT PUBLIC COMPANY LIMITED | 7.01 |
| | | PTT EXPLORATION AND PRODUCTION PCL. | 6.69 |

*Foreign exposure 0.00 % NAV

*For more information please refer to the fund's prospectus and fund fact sheet

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