

Monthly Fund Update
30/09/2025

ThaiESG Class

Risk Level

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

Fund Type : Open-end Equity Fund, Thai ESG, SRI Fund, Domestic Investment Fund

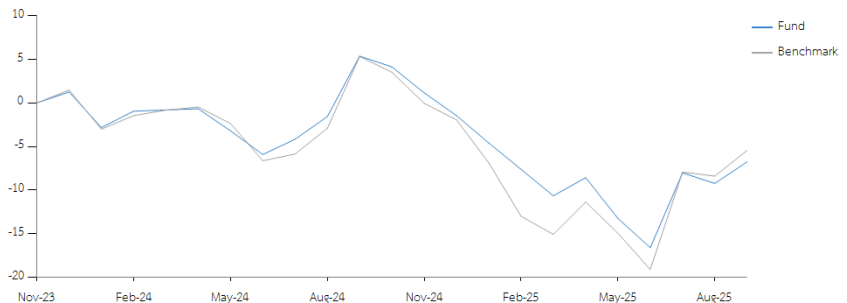
Investment Policy : The fund invests in equities listed on the Stock Exchange of Thailand (SET) and/or Market for Alternative Investments (mai) with emphasis on companies having outstanding management record regarding environmental, social and governance (ESG) matters through the ESG Integration investment analysis process that select those achieving a SET ESG Rating of A or above, reflecting the listed company's progress on environmental, social and governance work. Also qualified are companies with a comparable scoring of A or above which are outstanding in the environment or sustainability (Environmental Social and Governance). Core investments will average no less than 80% of NAV during the financial year. Investors may obtain more information about the fund's sustainability from other information sources or the full prospectus.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Equity Large Cap
Registered Date	19/12/2023
Registered Capital	3,000 Million Baht
Net Asset Value	277,941,044.58 Baht
NAV / Unit	9.3234 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

SET ESG Index (SETESG TRI) (Performance Objective)

Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

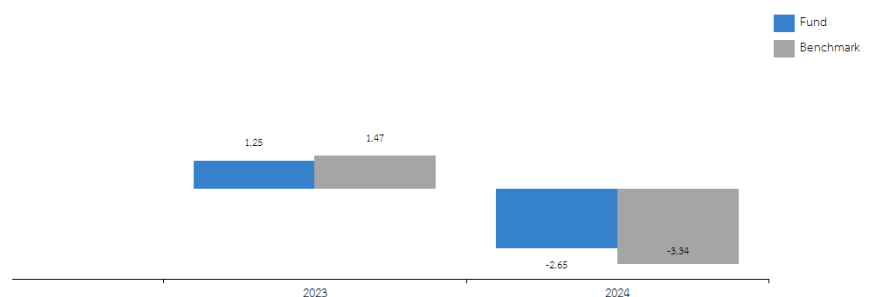
Minimum Balance

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	11.81	4.35	-5.39	-11.52	-	-	-	-3.85
Benchmark	16.87	11.35	-3.58	-10.23	-	-	-	-3.09

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.34	18.17	17.52	16.18	-	-	-	13.93
Benchmark	15.87	20.90	19.95	18.39	-	-	-	15.87

Past performance is not a guarantee of future results.

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

Equity Fund. The Fund has net exposure to equity by average accounting period with no less than 80% of NAV.

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		<table><tr><td>Other Asset and Liability</td><td>-3.12</td></tr><tr><td>Bank Deposit</td><td>6.18</td></tr><tr><td>Common Stock</td><td>96.95</td></tr></table>		Other Asset and Liability	-3.12	Bank Deposit	6.18	Common Stock	96.95
Other Asset and Liability	-3.12								
Bank Deposit	6.18								
Common Stock	96.95								
Environmental, Social and Governance: ESG									
Business Risk									
Credit Risk									
Liquidity Risk									
Derivative Risk									
Structured Note Risk									
Concentration Risk									
Tax Incentives Risk		*Foreign exposure 0.00 % NAV							
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	Top 5 holdings						
Management Fee	Not exceeding 2.14 (Currently charge 1.875)	Sectors (% NAV)	Assets Rating (% NAV)						
Trustee fee	Not exceeding 0.214 (Currently charge 0.024075*)	Services 28.35	EQ : CP ALL PCL. 9.35						
Registrar Fee	Not exceeding 0.535 (Currently charge 0.1605*)	Financials 22.11	EQ : ADVANCED INFO SERVICE PCL. 8.38						
* Rates shown include VAT, special business tax and other relevant taxes.		Resources 16.71	EQ : Gulf Development PCL. 7.04						
		Technology 14.16	EQ : CENTRAL PATTANA PCL. 6.45						
		Property & Construction 11.91	EQ : BANGKOK DUSIT MEDICAL SERVICES PCL. 6.05						
Fees Charged to the Unitholder (% of Transaction Amount)		Investment in other funds more than 20% (domestic funds and/or foreign funds)							
Front End Fee	Not exceeding 3.21 (Currently waived)	*For more information please refer to the fund's prospectus and fund fact sheet							
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 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).								
- Switch In Fee									
Not exceeding 3.21 (Currently waived)									
Brokerage Fee									
Subscription or Switch In	Not exceeding 0.535 (Currently waived)								
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)								

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