

Monthly Fund Update
30/09/2025

ThaiESG Class

Risk Level

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

Fund Type : Mixed Fund, Thai ESG Fund. Sustainable and Responsible Investing Fund (SRI Fund), fund with no foreign country risk.

Investment Policy : The fund's policy is to invest in the following securities and assets, averaging no less than 80% of NAV: (1) equities listed on the SET and/or MAI with emphasis on companies having outstanding management record regarding environmental, social and governance matters that achieve a SET ESG Rating of A or above. (2) One or several financial instrument as follows: (2.1) Green Bonds, Sustainability Bonds, Sustainability-Linked Bonds (2.2) government bonds, bonds with principal and interest guaranteed by the Ministry of Finance. Investors may obtain more information about investment policy from other information sources.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Aggressive Allocation
Registered Date	19/12/2023
Registered Capital	3,000 Million Baht
Net Asset Value	1,066,448,803.98 Baht
NAV / Unit	9.8594 Baht
Trustee	Kasikornbank PCL.
Registrar	KTAM

Benchmark

ThaiBMA Government Bond ESG Index Net Total Return (30%), SET ESG Total Return Index (70%) Note: Objective of referring to both benchmark 1 and 2 is for performance comparison purposes.

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

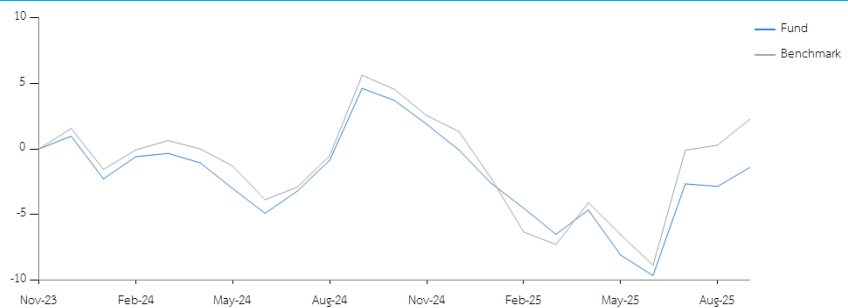
Minimum Balance

None

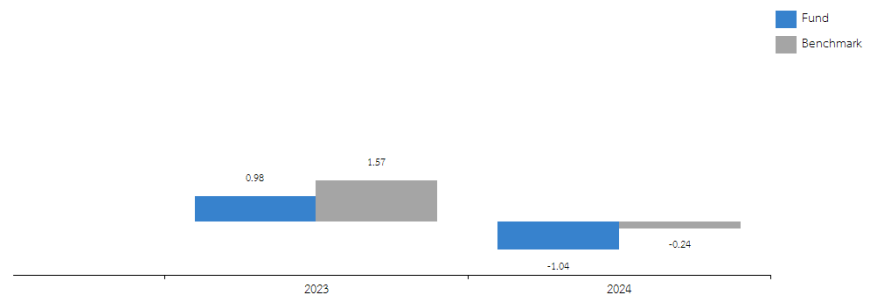
Settlement Period

T+2

Cumulative Performance over 5 years (%)



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	9.13	5.46	-1.33	-5.76	-	-	-	-0.79
Benchmark	12.22	10.30	0.94	-3.16	-	-	-	1.27

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.14	13.88	13.51	12.58	-	-	-	10.83
Benchmark	11.12	14.65	14.05	12.99	-	-	-	11.22

Past performance is not a guarantee of future results.

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

Medium to relatively high risk Mixed fund with net exposure in both equities and fixed income and/or alternative investments

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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ThaiESG Class

Main Risks

Market Risk

Environmental, Social and Governance: ESG

Business Risk

Credit Risk

Liquidity Risk

Risk of investing in derivatives

Structured Note Risk

Concentration Risk

Tax Incentives Risk

Asset Allocation Chart (% of NAV)



*Foreign exposure 0.00 % NAV

Expenses charged to the fund (% p.a. of NAV)

Management Fee	Not exceeding 2.14 (Currently charge 1.6050)
Trustee fee	Not exceeding 0.214 (Currently charge 0.024075*)
Registrar Fee	Not exceeding 0.535 (Currently charge 0.1605*)

*Rates shown include VAT, special business tax and other relevant taxes.

Top 5 holdings

Assets	Rating	(% NAV)
Government Sustainability-Linked Bond FY. B.E. 2568 No. 1 17/06/2040		15.42
Government Bond FY. B.E. 2568 No. 4 17/06/2045		10.42
EQ : CP ALL PCL.		7.09
EQ : ADVANCED INFO SERVICE PCL.		5.73
EQ : BANGKOK DUSIT MEDICAL SERVICES PCL.		5.00

*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 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)

*Rates shown already include VAT, special business tax, and similar taxes. **Brokerage fees and expenses for the securities transaction involved will incur a charge of no more than 0.535% (currently waived).

Portfolio Characteristic

Number of issuers 55

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