

Monthly Fund Update
31/10/2025

ThaiESGX-D Class

Risk Level

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

Fund Type : Open-End Mixed Fund, Thai ESGX, SRI Fund, Cross Investing Fund, Fund with Domestic and Foreign Country Risks

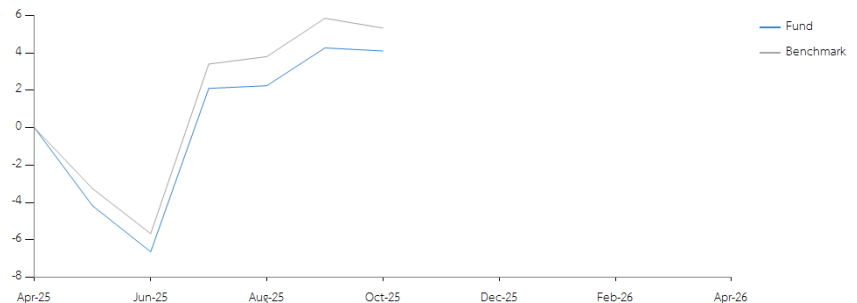
Investment Policy : The fund will invest in or hold the following securities or assets with net exposure of no less than 80% of NAV on average in each accounting year: (1) Stocks with outstanding performance in environmental or sustainable (ESG) aspects; and/or stocks that have disclosed information regarding greenhouse gas (GHG) emissions, management plans and the goals to achieve GHG emission reduction targets; and/or stocks with corporate governance practices. (2) Green bonds and/or sustainability bonds and/or sustainability-linked bonds. In this respect, the fund will designate an investment universe of on average no less than 70% of NAV in equities and no more than 30% of NAV in fixed income instruments in each accounting year. Investors can find additional ESG -related information in the “Other Information” section of the full prospectus.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Aggressive Allocation
Registered Date	09/05/2025
Registered Capital	2,000 Million Baht
Net Asset Value	319,048,322.07 Baht
NAV / Unit	10.4113 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

1. SET ESG Total Return Index (70%) 2. ThaiBMA Government Bond ESG Index Net Total Return (30%)

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.96	-	-	-	-	-	-	4.11
Benchmark	1.86	-	-	-	-	-	-	5.34

Unit purchase and redemption

Purchase	
Not offered for sale after June 30, 2025	
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	

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.18	-	-	-	-	-	-	12.60
Benchmark	9.59	-	-	-	-	-	-	11.71

Past performance is not a guarantee of future results.
The fund performance document is prepared in accordance with AIMC standards.

Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

Main Risks

Market Risk

Environmental, Social and Governance: ESG

Business Risk

Credit Risk

Liquidity Risk

Risk of investing in derivatives

Structured Note Risk

Digital Asset risk

Concentration Risk

Tax Incentives Risk

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

Management Fee Not exceeding 2.14 (Currently charge 1.605)

Trustee fee Not exceeding 0.214 (Currently charge 0.02568)

Registrar Fee Not exceeding 0.535 (Currently charge 0.1605)

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

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 the NAV per unit on the working day prior to the trading day, but not less than 200 Baht, or 200 Baht per transaction (Currently charging 1.07% with a minimum of 200 baht)

- Switch In Fee Not exceeding 3.21 (Currently waived)

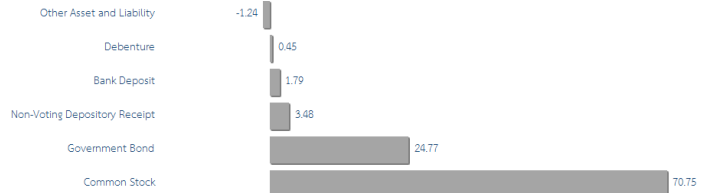
Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently waived)

Redemption or Switch Out Not exceeding 0.535 (Currently waived)

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

Asset Allocation Chart (% of NAV)



*Foreign exposure 0.00 % NAV

Top 5 holdings

Assets	Rating	(% NAV)
Government Sustainability-Linked Bond FY. B.E. 2568 No. 1 17/06/2040		15.26
Government Bond FY. B.E. 2568 No. 4 17/06/2045		9.22
EQ : ADVANCED INFO SERVICE PCL.		6.33
EQ : DELTA ELECTRONICS (THAILAND) PCL.		6.23
EQ : Gulf Development PCL		5.74

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