

Monthly Fund Update
31/10/2025

ThaiESGX-L 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

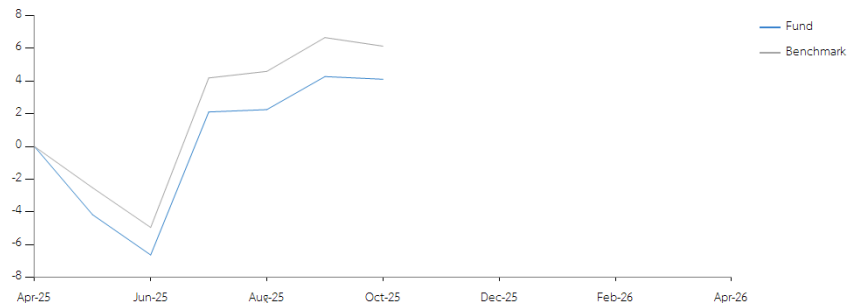
Investment Policy : The fund will invest in or hold the following securities or assets with net exposure of no less than 80% of NAV on average in each accounting year: (1) Stocks with outstanding performance in environmental or sustainable (ESG) aspects; and/or stocks that have disclosed information 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	891,137,425.21 Baht
NAV / Unit	10.4115 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	-	-	-	-	-	-	5.52
Benchmark	1.86	-	-	-	-	-	-	6.14

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.18	-	-	-	-	-	-	12.75
Benchmark	9.59	-	-	-	-	-	-	11.78

Past performance is not a guarantee of future results.

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

Unit purchase and redemption

Purchase	
Investors can find additional information in the “Other Information”	
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

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

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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)

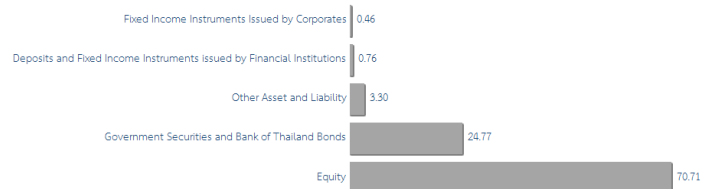
Brokerage Fee

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

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

Other Information

Switching of investment units from the LTFs under management of the Management Company

The Management Company will accept the switching-in orders from 13 May to 30 June 2025. Unitholders may submit switching-in orders on any working day from the start of office hours until 15.30 hrs. (Such period is yet to be considered as the transaction date or the investment date). The Management Company will process the switching investment units on a weekly basis, with the trade date set as the last working day of each week, but no later 30 June 2025. Details of the transaction dates are as follows:

Period for accepting switching orders	Trade date (Last working day of the week)
13-16 May 2025	16 May 2025
19-23 May 2025	23 May 2025
26-30 May 2025	30 May 2025
2-6 June 2025	6 June 2025
9-13 June 2025	13 June 2025
16-20 June 2025	20 June 2025
23-27 June 2025	27 June 2025
30 June 2025	30 June 2025

If unitholders submit their orders after the switching order period, such transactions shall be deemed as the transactions for the trade date of the following week.

However, the Management Company reserves the right to amend, change, update or add to the frequency of the switching order accepting period and/or the trade date, if it deems such changes to be in the best interest of the fund or its unitholders.