

Monthly Fund Update  
30/09/2025

ThaiESGX-D Class

### Risk Level

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

**Fund Type :** Open-End Equity Fund, Thai ESGX, SRI Fund, Cross Investing Fund, Domestic Investment Fund

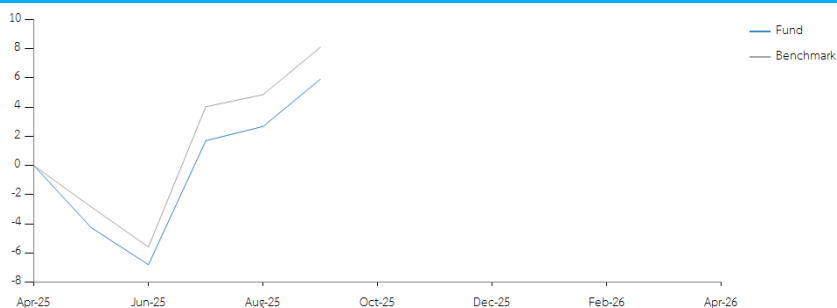
**Investment Policy :** The fund has a policy to invest in or hold stocks that are listed on the SET and/or mai which have strong fundamentals and operational performance, high and consistent historical dividend payment and/or good potential for future dividends. It will invest on average in each accounting year at least 80% of NAV in companies with outstanding performance in environmental or sustainable (environmental, social and governance: ESG) aspects that have been selected and announced as a stock with ESG rating by the SET and have passed through the Management Company's ESG-integration analysis; and/or stocks that have disclosed the information regarding greenhouse gas (GHG) emissions, management plans and the goals to achieve Thailand's GHG emission reduction targets; and/or stocks of listed companies with corporate governance practices in alignment with the characteristics stipulated in the Notification of the Capital Market Supervisory Board. Investors can find additional ESG-related information in the "Other Information" section of the full prospectus.

**Dividend Policy :** Dividend payout

### Fund Details

AIMC Category	Equity General
Registered Date	09/05/2025
Registered Capital	1,000 Million Baht
Net Asset Value	117,193,423.68 Baht
NAV / Unit	10.5923 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

### Cumulative Performance over 5 years (%)



### Benchmark

SET High Dividend 30 (SETHD TRI)

### 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

### Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.65	-	-	-	-	-	-	5.92
Benchmark	14.52	-	-	-	-	-	-	8.12

### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.13	-	-	-	-	-	-	12.32
Benchmark	11.55	-	-	-	-	-	-	12.99

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

Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

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Main Risks		Asset Allocation Chart (% of NAV)							
Market Risk		<table><tr><td>Other Asset and Liability</td><td>-0.12</td></tr><tr><td>Bank Deposit</td><td>1.16</td></tr><tr><td>Common Stock</td><td>98.96</td></tr></table>		Other Asset and Liability	-0.12	Bank Deposit	1.16	Common Stock	98.96
Other Asset and Liability	-0.12								
Bank Deposit	1.16								
Common Stock	98.96								
Environmental, Social and Governance: ESG									
Business Risk									
Credit Risk									
Liquidity Risk									
Risk of investing in derivatives									
Structured Note Risk									
Concentration Risk									
Tax Incentives Risk									
Digital Asset risk									
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors		Top 5 holdings					
Management Fee		Not exceeding 2.14 (Currently charge 1.07)		Sectors	(% NAV)	Assets	Rating	(% NAV)	
Trustee fee		Not exceeding 0.214 (Currently charge 0.02568)		Financials	53.76	EQ : PTT EXPLORATION AND PRODUCTION PCL.		9.92	
Registrar Fee		Not exceeding 0.535 (Currently charge 0.1605)		Resources	25.43	EQ : KRUNG THAI BANK		9.92	
*Rates shown include VAT, special business tax and other relevant taxes.				Property & Construction	9.43	EQ : SCB X PCL.		9.92	
				Services	5.76	EQ : KASIKORNBANK		9.91	
				Agro & Food Industry	3.57	EQ : PTT PCL.		9.88	
Fees Charged to the Unitholder (% of Transaction Amount)		*For more information please refer to the fund's prospectus and fund fact sheet							
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.									

\*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](http://www.ktam.co.th)

For more information , request the prospectus

Krung Thai Asset Management PCL

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