

Monthly Fund Update
30/09/2025

ThaiESGX-L 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

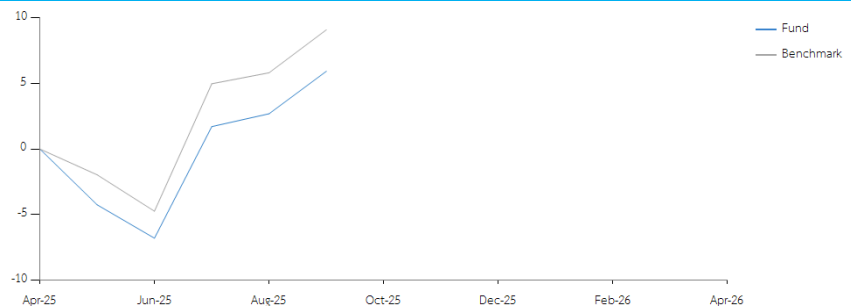
Investment Policy : The fund has a policy to invest in or hold stocks that are listed on the SET and/or mai which have strong fundamentals and operational performance, high and consistent historical dividend payment and/or good potential for future dividends. It will invest on average in each accounting 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 study additional ESG 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	156,234,953.75 Baht
NAV / Unit	10.5925 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	
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

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	-	-	-	-	-	-	7.25
Benchmark	14.52	-	-	-	-	-	-	9.09

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.13	-	-	-	-	-	-	12.47
Benchmark	11.55	-	-	-	-	-	-	13.09

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					
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
		*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 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					
- Switch In Fee					
- Switch In Fee					
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.					

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.

Investors can find additional information about ESG in the full prospectus.