

Monthly Fund Update
30/09/2025

ThaiESG Class

Risk Level

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

Fund Type : Open-end Equity Fund, Thai ESG, SRI Fund, Domestic Investment Fund

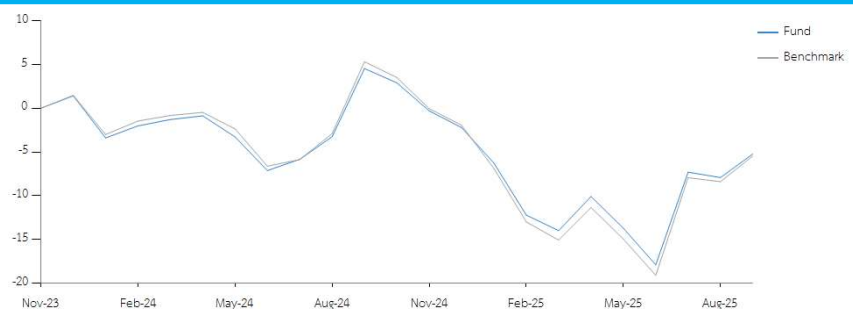
Investment Policy : The fund invests in equities listed on the SET/mai that are constituents of the SETESG Index which is an index comprising of companies with SET ESG Ratings. The ratings assess each company's work regarding environmental, social and governance (ESG) matters. The fund will only invest in approximately the 50 largest companies by market capitalization that meets KTAM's selection criteria. Core investments will average no less than 80% of NAV. Investors may obtain more information about investment policy from the full prospectus.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Equity Large Cap
Registered Date	19/12/2023
Registered Capital	3,000 Million Baht
Net Asset Value	420,871,815.19 Baht
NAV / Unit	9.4775 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

SET ESG Total Return Index (SETESG TRI) Objective of benchmark : 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

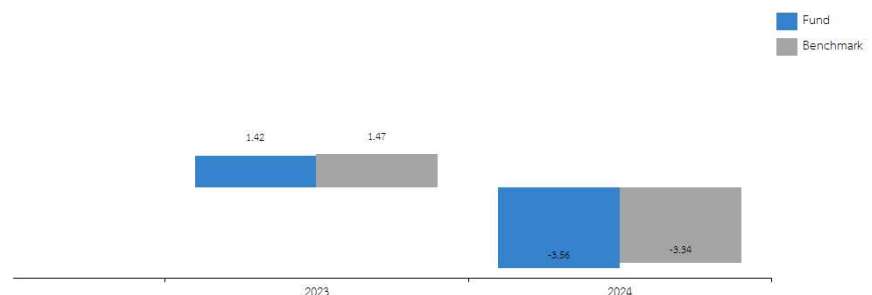
Minimum Balance

None

Settlement Period

T+2

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	15.45	10.20	-3.08	-9.34	-	-	-	-2.96
Benchmark	16.87	11.35	-3.58	-10.23	-	-	-	-3.09

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.32	20.41	19.34	17.80	-	-	-	15.36
Benchmark	15.87	20.90	19.95	18.39	-	-	-	15.87

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.

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

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

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

Management Fee Not exceeding 2.14 (Currently charge 0.642)

Trustee fee Not exceeding 0.214 (Currently charge 0.0214)

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 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).

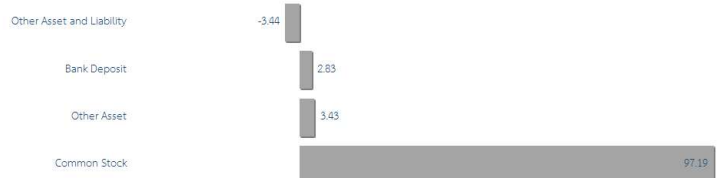
- Switch In Fee Not exceeding 3.21 (Currently waived)

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)**Top 5 sectors**

Sectors	(% NAV)
Financials	26.09
Services	22.3
Resources	21.34
Technology	9.73
Property & Construction	9.06

Top 5 holdings

Assets	Rating	(% NAV)
EQ : SCB X PCL.		4.88
EQ : ADVANCED INFO SERVICE PCL.		4.87
EQ : KASIKORNBANK		4.86
EQ : Gulf Development PCL		4.86
EQ : AIRPORTS OF THAILAND PCL.		4.86

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

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