

Monthly Fund Update  
30/09/2025

SSF Class



Risk Level

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

**Fund Type :** Open-End Equity Fund, Index Fund, Cross Investing Fund, Super Savings Fund, Domestic Investment Fund

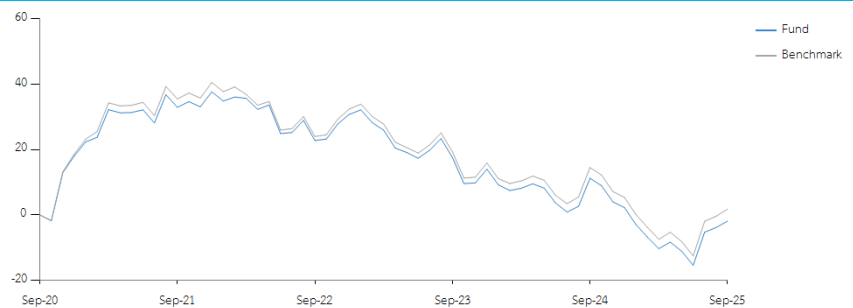
**Investment Policy :** Invest in equity securities of companies listed on the SET and/or MAI or other assets that are constituents of the Thai ESG Index (TR) averaging at least 65% of NAV. The fund will have a net exposure in equities averaging at least 80% of NAV. Emphasis will be in companies with outstanding environmental, social, and governance aspects at portfolio weightings equal to, or nearly similar to. The fund aims to generate returns that closely track the performance of the Thai ESG Index (TR).

**Dividend Policy :** Dividend payout

## Fund Details

AIMC Category	Equity General
Registered Date	09/04/2020
Registered Capital	1,000 Million Baht
Net Asset Value	264,483,668.45 Baht
NAV / Unit	10.1426 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL.

## Cumulative Performance over 5 years (%)



## Benchmark

Thai ESG Index (TR) (%) : 100.00

## 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

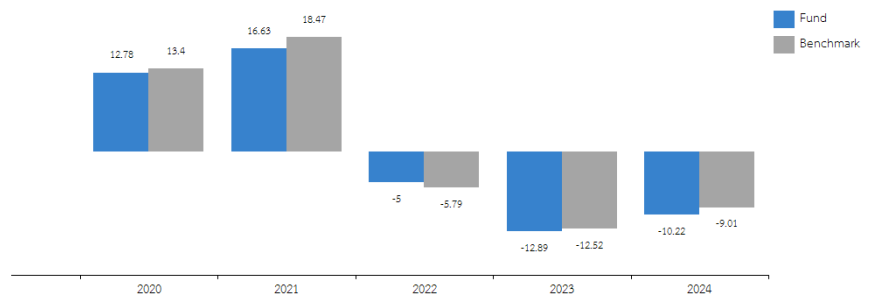
Minimum Balance

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	16.00	9.43	-4.04	-11.78	-7.19	-0.38	-	-1.22
Benchmark	16.37	9.99	-3.42	-11.10	-6.36	0.35	-	-0.52

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.92	18.73	18.35	16.98	13.91	13.93	-	13.89
Benchmark	15.00	19.04	18.61	17.20	14.07	14.09	-	14.05

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 percent.

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  
Tel. 0-2686-6100 Fax. 0-2670-0430  
[Callcenter@ktam.co.th](mailto:Callcenter@ktam.co.th)

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Main Risks		Asset Allocation Chart (% of NAV)		
Market Risk				
Business Risk				
Derivative Risk				
Interest Rate Risk				
Credit Risk				
Liquidity Risk				
Tracking Error Risk				
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors		
Management Fee	Not exceeding 2.14 (Currently charge 0.642)	Sectors	(% NAV)	
Trustee fee	Not exceeding 0.214 (Currently charge 0.024075)	Services	32	
Registrar Fee	Not exceeding 0.535 (Currently charge 0.0107)	Financials	25.37	
*Rates shown include VAT, special business tax and other relevant taxes.		Property & Construction	15.45	
Fees Charged to the Unitholder (% of Transaction Amount)		Resources	8.25	
Front End Fee	Not exceeding 3.21 (Currently waived)	Technology	7.44	
Back End Fee	Not exceeding 3.21 (Currently waived)			
Switching Fee		Top 5 holdings		
- Switch Out Fee		Assets	Rating	(% NAV)
- Switching to other fund under KTAM	Not exceeding 3.21 (Currently waived)	EQ : BCPG PCL.		3.12
- 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).	EQ : COM7 PCL.		2.92
- Switch In Fee	Not exceeding 3.21 (Currently waived)	EQ : GLOBAL POWER SYNERGY PCL.		2.86
Brokerage Fee		EQ : CH. KARNCHANG PCL.		2.82
Subscription or Switch In	Not exceeding 0.535 (Currently waived)	EQ : KRUNG THAI BANK		2.79
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		
Portfolio Characteristic				
Number of issuers	39			
Tracking Error Over 1 Year	0.36			
Tracking Difference Over 1 Year	-0.71			
Historical Dividend Payment (Last 5 times.)				
07/03/2023	0.25 Baht/Unit			
22/02/2022	0.25 Baht/Unit			
Total 2 times	0.50 Baht/Unit			

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