(แบบ 123-1)

Factsheet

Data as of 31 Oct 2025

KTAM

Krungthai Asset Management Co., Ltd.

กองทุนเปิดเคแทม Global Sustainable Growth Equity

KTAM Global Sustainable Growth Equity Fund

KT-GESG-SSF

SSF Class

Risk Level

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

High Risk

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

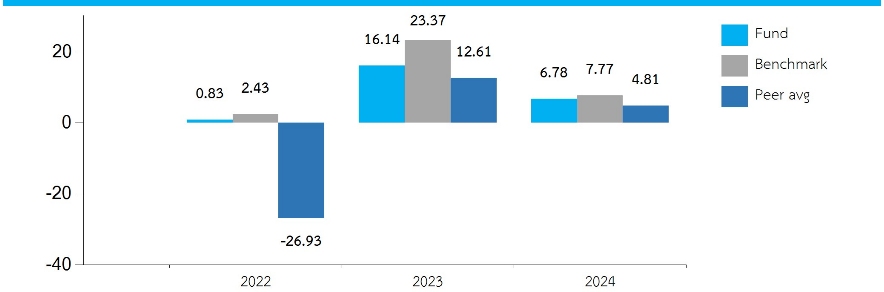
Fund Type / Fund Category

- Open-end Equity Fund,SSF,Feeder fund,Foreign Investment Fund
- Group Global Equity

Investment Policy and Strategy

- The fund’s policy is mainly to invest solely in USD-denominated C share class of the Schroder International Selection Fund Global Sustainable Growth (master fund), averaging at least 80% of NAV during the financial year. The master fund aims to provide capital growth by investing in equity and equity related securities of companies worldwide which meet the Investment Manager’s sustainability criteria.
- The master fund is managed by Schroder Investment Management (Europe) S.A.
- KTAM Global Sustainable Growth Equity Fund may consider investing or holding derivatives to hedge against FX risk at the discretion of the fund manager.
- The fund aims to track the performance of the master fund. The master fund’s objective is to outperform the benchmark (Active Management).

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	9.12	4.20	15.07	6.63	11.69			10.37
Benchmark Return	11.11	4.65	16.72	10.64	15.34			14.05
Peer Average	10.76	4.76	15.83	13.20	11.32			
Fund Stadard Deviation	18.08	12.71	13.30	17.41	15.65			16.19
Benchmark Stadard Deviation	18.30	13.14	13.46	17.64	16.12			16.65

Remark : * % p.a.

Fund Information

Registered Date	10/02/22
Share Class Launch Date	22/08/22
Dividend Policy	Dividend payout
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 22/08/22
Miss Wangamon Leewanich	Since 22/08/22

Benchmark

The benchmark is the performance of the master fund adjusted for foreign exchange risk hedging costs conversion into Thai Baht at approximately 80%, and conversion into Thai Baht at approximately 20%

Worning

- Investment in a fund is not the same as a cash deposit.
- Past performance is not a guarantee of future results.
- This fund does not follow the requirements regarding the disclosure of information on sustainability, and does not manage and report in line with requirements of SRI Funds.

Anti-Corruption : Certified by CAC

Morningstar

MORNINGSTAR ★★★

Morningstar® Sustainability Rating™

Investors can study Liquidity Risk Management Tools in the prospectus.

Full Prospectus

www.ktam.co.th

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KT-GESG-SSF

SSF Class

Subscription	Redemption
Subscription date : Every business day	Redemption date : Every business day
Business hours : 8:30 a.m. - 3:30 p.m.	Business hours : 8:30 a.m. - 3:30 p.m.
Min Initial Subscription : None	Min Redemption : None
Min Subsequent Subscription : None	Min Outstanding Balance : None
	Settlement Period : T+4, which is 4 business days after the redemption order.

Remark : The redemption payment will exclude foreign holidays. The payment period will not exceed 5 business days from the NAV calculation date.

Fees Charged to the Fund (%p.a. of NAV)

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	0.8025
Total expenses	5.3500	1.0779

Remark : *Aforementioned fees already include VAT, special business tax, and related taxes (if any). **Rebate fee received from the foreign fund management company is 0.00%. ***SSF will be available from August 22, 2022 onwards, with actual expenses charged during the fiscal year from September 9, 2022 to January 31, 2023.

Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	3.210	Currently Waived
Back-end Fee	3.210	Currently Waived
Switching-in Fee	3.210	Currently Waived
Switching-out Fee	3.210	See Remark
Transfer Fee	See Remark	See Remark

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes. ** Switching out to a SSF fund managed by KTAM incurs rate not exceeding 3.21% (fee is currently waived), switching out to a SSF fund managed by another asset management company is subjected to one of the following rates: not more than 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). *** Unitholders are not allowed to sell, pledge or use the units as collateral. **** If the fund invests in another fund (target fund) managed by the same fund management company, the company does not collect another layer of purchase fee or redemption fee on top of the target fund.

Statistics Data

Maximum Drawdown	-17.03 %
Recovering Period	N/A
FX Hedging	49.30 %
Portfolio Turnover Rate	0.25
Sharpe Ratio	0.76
Alpha	-3.65
Beta	0.97

Country Allocation of the Master Fund

Country	% NAV
UNITED STATES	49.18
UNITED KINGDOM	10.59
JAPAN	10.16
TAIWAN, PROVINCE OF CHINA	4.49
SPAIN	4.36

Remark : Master Fund Information as of 30/09/25

Sector Allocation of the Master Fund

Sector	% NAV
Technology	32.67
FinancialServices	15.92
Industrials	14.52
CommunicationServices	10.10
ConsumerCyclical	9.71

Remark : Master Fund Information as of 30/09/25

กองทุนเปิดเคแทม Global Sustainable Growth Equity

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KT-GESG-SSF

SSF Class

Asset Allocation

Asset Type	% NAV
Unit Trust Equity Fund	98.30
Deposits and Fixed Income Instruments issued by Financial Institutions	2.59
Other Asset and Liability	-0.89

Remark :

Top 5 Holdings

Assets	% NAV
Unit Trust Schroder ISF Global Sustainable Growth Fund	98.30

Remark :

Top 5 Holdings of the Master Fund

Assets	% NAV
Microsoft Corp	7.48
Alphabet Inc Class A	5.80
NVIDIA Corp	4.59
Taiwan Semiconductor Manufacturing Co Ltd	4.46
Booking Holdings Inc	3.05

Remark : Master Fund Information as of30/09/25

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust Schroder ISF Global Sustainable Growth Fund	ISIN code : LU0557290854
	Bloomberg code : SGDWDCA LX

Definitions

Maximum Drawdown the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovering Period the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trade the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

"Important Notice: This document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail."

Morningstar Rating as of 31/10/2025
Sustainability Rating as of 30/09/2025

Corporate and Sovereign Sustainability Score and Investment Style as of 30/09/2025
Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

Limitation of Liabilities

* The company uses data that is generally distributed widely as well as data from Morningstar which collects data about the master fund. Data presented in this document are from sources which the company considers reliable, although not within the scope of being able to be verified independently. The company cannot guarantee that the aforementioned data are accurate or complete and shall not be held responsible for any factual inaccuracies nor held responsible for loss or damages incurred by someone who used the data.

Investors should not make an investment decision that solely relies on this particular document. Investors should review the full fund prospectus in conjunction with the various risk factors faced by the fund.

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