

Monthly Fund Update
30/12/2025

Accumulation 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

Investment Policy : The fund will invest in equity securities, averaging at least 80% of NAV during the financial year, by deploying a Passive Management Strategy. The policy is to invest in equity securities of companies listed on the SET, mai and/or other assets that are constituents of the ThaiPAT ESG Index (TR). The Fund may also invest in other mutual funds under the same asset management company in the proportion of not more than 100% of the NAV. The Fund may invest in or hold derivatives to reduce risk in order to increase investment efficiency.

Dividend Policy : No dividend

Fund Details

| | |
|--------------------|---------------------------------|
| AIMC Category | Equity General |
| Registered Date | 30/10/2019 |
| Registered Capital | 1,000 Million Baht |
| Net Asset Value | 71,588,461.13 Baht |
| NAV / Unit | 8.4749 Baht |
| Trustee | ธนาคารไทยพาณิชย์ จำกัด (มหาชน) |
| Registrar | Krung Thai Asset Management PCL |

Benchmark

ThaiPAT ESG Index (TR) (%): 100.00

Unit purchase and redemption

Purchase

trading day between the start of office hours until 15.30 hrs.

Minimum Initial Purchase

1,000 Baht

Minimum Subsequent Purchase

1,000 Baht

Redemption date

trading day between the start of office hours until 15.30 hrs.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

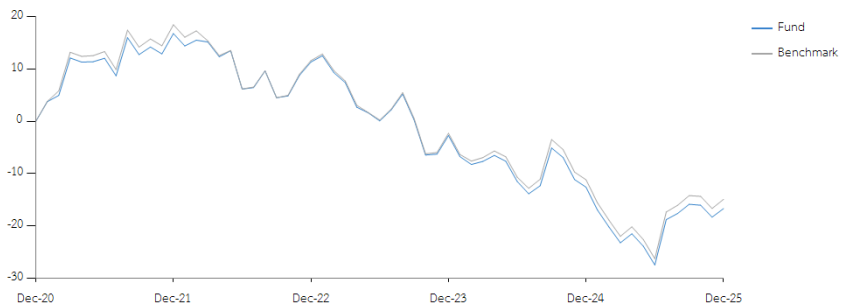
Minimum Balance

None

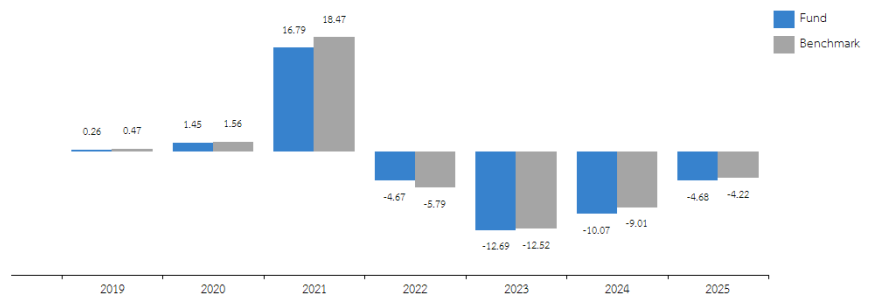
Settlement Period

T+2

Cumulative Performance over 5 years (%)



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 | -0.98 | 14.87 | -4.68 | -4.68 | -9.20 | -3.58 | - | -2.64 |
| Benchmark | -0.83 | 15.41 | -4.22 | -4.22 | -8.64 | -3.17 | - | -2.26 |

Standard Deviation

| | Standard Deviation (% p.a.) | | | | | | | |
|-----------|-----------------------------|----------|-------|--------|---------|---------|----------|-----------------|
| | 3 Months | 6 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 11.57 | 13.43 | 16.77 | 16.77 | 13.85 | 13.11 | - | 16.85 |
| Benchmark | 11.85 | 13.64 | 17.13 | 17.13 | 14.11 | 13.35 | - | 17.12 |

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

For more information, request the prospectus
Krung Thai Asset Management PCL
Tel. 0-2686-6100 Fax. 0-2670-0430
Callcenter@ktam.co.th

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| Main Risks | |
|---------------------|--|
| 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) | |
|---|---|
| Management Fee | Not exceeding 2.14 (Currently charge 0.4274) |
| Trustee fee | Not exceeding 0.214 (Currently charge 0.024075) |
| Registrar Fee | Not exceeding 0.535 (Currently charge 0.0107) |
| ** When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees. KTAM will charge management fees as follows: (1) the 900 billion Baht of the acquiring fund will be charged the management fee quoted by the acquiring fund and (2) the 100 million Baht investment will be charged at the rate quoted by the target fund. | |

| Fees Charged to the Unitholder (% of Transaction Amount) | |
|--|--|
| Front End Fee | Not exceeding 3.21 (Currently charge 0.25) |
| Back End Fee | Not exceeding 3.21 (Currently waived) |
| Switching Fee | |
| - Switch Out Fee | Not exceeding 3.21 (Currently waived) |
| - Switch In Fee | Not exceeding 3.21 (Currently charge 0.25) |
| Brokerage Fee | |
| Subscription or Switch In | Not exceeding 0.535 (Currently charge 0.107) |
| Redemption or Switch Out | Not exceeding 0.535 (Currently charge 0.107) |
| *Rates shown include VAT, special business tax, and other similar taxes (if any). **Brokerate fees when Subscription, Redemption or switching The maximum charge is not more than 0.535% (currently charged 0.107%). | |

| Portfolio Characteristic | |
|--------------------------|----|
| Number of issuers | 39 |

| Asset Allocation Chart (% of NAV) | | |
|--|-------|--|
| Other Asset and Liability | -0.65 | |
| Deposits and Fixed Income Instruments issued by Financial Institutions | 2.59 | |
| Unit Trust Real Estate Investment Trust (REIT) | 7.99 | |
| Equity | 90.07 | |

| Top 5 sectors | |
|-------------------------|---------|
| Sectors | (% NAV) |
| Services | 31.23 |
| Financials | 27.21 |
| Property & Construction | 14.27 |
| Technology | 7.48 |
| Resources | 7.39 |

| Top 5 holdings | | |
|--|--------|---------|
| Assets | Rating | (% NAV) |
| EQ : AIRPORTS OF THAILAND PCL. | | 3.25 |
| EQ : KRUNG THAI BANK | | 3.19 |
| EQ : KASIKORNBANK | | 2.99 |
| EQ : CENTRAL PLAZA HOTEL PCL. | | 2.98 |
| EQ : DELTA ELECTRONICS (THAILAND) PCL. | | 2.95 |

*Foreign exposure 0.00 % NAV

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

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