

## 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,Fund with Domestic and Foreign Country Risks

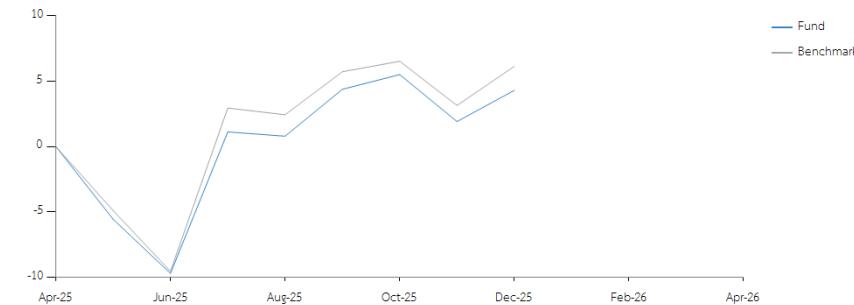
**Investment Policy :** The fund has a policy to invest in or hold stocks listed on the SET and/or mai that have passed through the ESG-integration investment analysis process. On average it will invest at least 80% of NAV in each account year in companies with outstanding performance in environmental or sustainable (environmental, social and governance: ESG) aspects. These companies are selected and announced as ESG rated stocks by the SET and/or have disclosed information regarding greenhouse gas (GHG) emissions, management plans, and goals aligned with Thailand's GHG emission reduction targets, and/or listed companies with corporate governance practices in accordance with the characteristics stipulated in the Notification of the Capital Market Supervisory Board. Investors can find additional ESG-related information in the "Other Information" section of the full prospectus.

**Dividend Policy :** Dividend payout

## Fund Details

## Cumulative Performance over 5 years (%)

AIMC Category	Equity General
Registered Date	09/05/2025
Registered Capital	1,000 Million Baht
Net Asset Value	49,315,834.04 Baht
NAV / Unit	10.4296 Baht
Trustee	Siam Commercial Bank PCL
Registrar	Krung Thai Asset Management PCL



## Benchmark

SET ESG Total Return Index (SETESG TRI)

## Calendar Year Performance

## Unit purchase and redemption

Fund	
Benchmark	

## Purchase

Trading is available on all business days during normal operating hours until 3:30 p.m., from 13 May to 30 June 2025.

## Minimum Initial Purchase

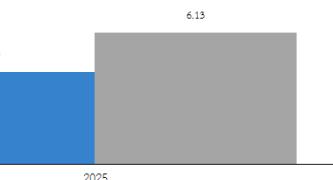
None

## Minimum Subsequent Purchase

None

## Redemption date

Every business day from 8:30 a.m. to 3:30 p.m.



## Trailing Return

## Minimum Redemption Amount

## Return (%)

None

## Annualized Return (% p.a.)

## Minimum Redemption Unit

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-0.08	15.50	-	-	-	-	-	4.30
Benchmark	0.39	17.32	-	-	-	-	-	6.13

None

## Minimum Balance

None

## Standard Deviation

## Settlement Period

## Standard Deviation (% p.a.)

T+2

	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.35	14.63	-	-	-	-	-	15.28
Benchmark	12.72	14.47	-	-	-	-	-	15.59

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](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)

## Main Risks

## Market Risk

Environmental, Social and Governance: ESG

## Business Risk

## Credit Risk

## Liquidity Risk

## Risk of investing in derivatives

## Structured Note Risk

## Digital Asset risk

## Concentration Risk

## Tax Incentives Risk

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

Management Fee Not exceeding 2.14 (Currently charge 1.875)

Trustee fee Not exceeding 0.214 (Currently charge 0.02568)

Registrar Fee Not exceeding 0.535 (Currently charge 0.1605)

\* Rates shown already include VAT, special business tax, and similar 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 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 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 already include VAT, special business tax, and similar taxes.

## Asset Allocation Chart (% of NAV)



\*Foreign exposure 0.00 % NAV

## Top 5 sectors

Sectors	(% NAV)
Financials	24.73
Services	23.59
Resources	17.83
Technology	11.52
Property & Construction	8.64

## Top 5 holdings

Assets	Rating	(% NAV)
EQ : ADVANCED INFO SERVICE PCL.	8.01	
EQ : Gulf Development PCL	6.13	
EQ : PTT PCL.	6.07	
EQ : KASIKORN BANK	5.65	
EQ : CP ALL PCL.	5.64	

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

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