

Monthly Fund Update  
30/12/2025

ThaiESGX-L Class

### 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

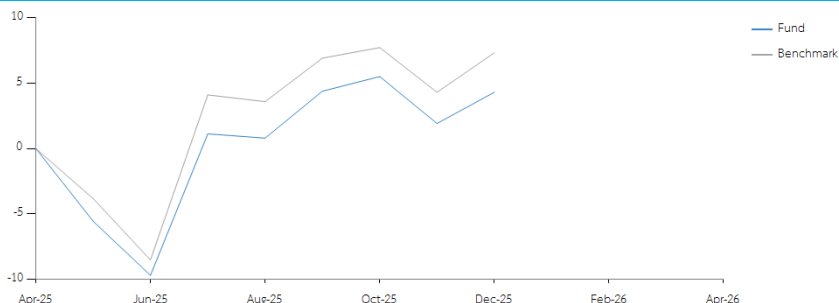
**Investment Policy :** The fund has a policy to invest in or hold stocks listed on the SET and/or mai that have passed through the ESG-integration investment analysis process. On average it will invest at least 80% of NAV in each account year in companies with outstanding performance in environmental 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

AIMC Category	Equity General
Registered Date	09/05/2025
Registered Capital	1,000 Million Baht
Net Asset Value	122,016,316.80 Baht
NAV / Unit	10.4303 Baht
Trustee	Siam Commercial Bank PCL
Registrar	Krung Thai Asset Management PCL

### Cumulative Performance over 5 years (%)



### Benchmark

SET ESG Total Return Index (SETESG TRI)

### Unit purchase and redemption

#### Purchase

Investors can find additional information in the "Other Information"

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

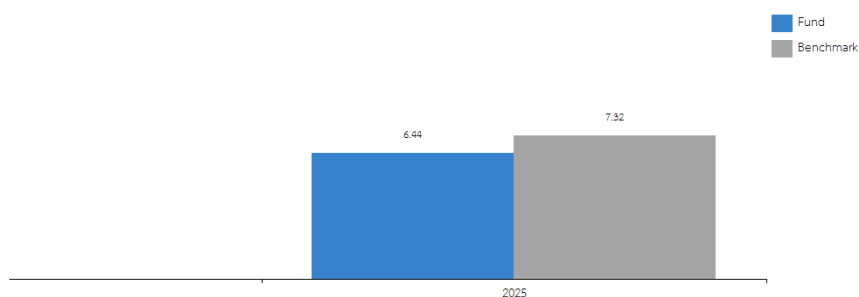
Minimum Balance

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	-0.07	15.51	-	-	-	-	-	6.44
Benchmark	0.39	17.32	-	-	-	-	-	7.32

### Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.35	14.64	-	-	-	-	-	15.37
Benchmark	12.72	14.47	-	-	-	-	-	15.61

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 average 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)

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#### 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 : KASIKORNBANK		5.65
EQ : CP ALL PCL.		5.64

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

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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

#### Other Information

##### Trading Day for Unit Subscription

##### Subscription of Units

Subscription Date: The Management Company will only accept subscriptions through a switch-in from Long-Term Equity Fund units into this unit class. Orders must be submitted within the designated switching period and will be processed on the transaction date specified by the Management Company. The switching order submission period is from 13 May 2025 to 30 June 2025 only.

##### Switching of investment units from the LTFs under management of the Management Company

The Management Company will accept the switching-in orders from 13 May to 30 June 2025. Unitholders may submit switching-in orders on any working day from the start of office hours until 15.30 hrs. (Such period is yet to be considered as the transaction date or the investment date). The Management Company will process the switching investment units on a weekly basis, with the trade date set as the last working day of each week, but no later 30 June 2025. Details of the transaction dates are as follows:

Period for accepting switching orders	Trade date (Last working day of the week)
13-16 May 2025	16 May 2025
19-23 May 2025	23 May 2025
26-30 May 2025	30 May 2025
2-6 June 2025	6 June 2025
9-13 June 2025	13 June 2025
16-20 June 2025	20 June 2025
23-27 June 2025	27 June 2025
30 June 2025	30 June 2025

If unitholders submit their orders after the switching order period, such transactions shall be deemed as the transactions for the trade date of the following week.

However, the Management Company reserves the right to amend, change, update or add to the frequency of the switching order accepting period and/or the trade date, if it deems such changes to be in the best interest of the fund or its unitholders.

Investors may obtain more information about investment policy from the full prospectus.