Krungsri Asset Management Co., Ltd.

As of 30 October 2026

# Krungsri 70/30 Thailand ESG Extra Fund-69

Since 2569 capital class
KF70-THAIESGX-69

## Fund Type

- Mixed Fund / SRI Fund / Thai ESGX Fund / Cross Investing Fund
- Fund investing onshore and offshore with foreign investment related risks
- AIMC Category : Aggressive Allocation

## Investment Policy and Management Style

- The Fund will invest in the following assets, with an average net exposure to the invested assets of not less than 80% of its NAV on average in each fiscal year.
  1) Stocks listed on the SET and/or MAI that have been selected by the SET as being outstanding in terms of environmental or ESG considerations and/or have disclosed information about greenhouse gas emissions, management plans to reduce greenhouse gas emissions and/or adhere to governance with the features as stipulated in the Notification of the Capital Market Supervisory Board, in aggregate not less than 65% of NAV on average in each fiscal year. The Fund may invest in assets other than stocks as specified in item 1) above in a manner that does not result in the Fund having a net exposure to stocks or equity securities exceeding 70% of NAV on average in each fiscal year.
  2) Thai government bonds, bonds or debentures with principal and interest guaranteed by the Ministry of Finance excluding convertible debentures, and other fixed income instruments. Such bonds, debentures or fixed income instruments must be green bonds, sustainability bonds or sustainability-linked bonds with information disclosure as required by the SEC Office.
  3) Investment tokens with the features as stipulated in the Notification of the Capital Market Supervisory Board.
- (Please refer to the investment objective and investment universe related to ESG considerations in the section of "Other Information".)
- The Fund may have a foreign investment exposure of not exceeding 15% of NAV and the exchange rate risk is hedged upon Fund Manager's discretion.
- The Fund may invest on average not more than 20% of NAV in each fiscal year in other units of mutual funds under management of the Company.
- The Fund may invest in Derivatives to enhance efficiency of portfolio management and hedge against risk arising from investment.
- The Fund aims to seek better returns than the benchmark (Active management).

## Calendar year performance

* No calendar year performance shown for the fund incepted this year.

## Risk spectrum

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

**Moderate to High Risk**

**Investing in equity, debt instruments and/or alternative assets, with an investment in equity less than 80% of NAV**

## Fund Information

| | |
|---|---|
| **Fund launch date** | **13 May 2025** |
| **Share class launch date** | **5 January 2026** |
| **Dividend policy** | **Yes** |
| **Fund duration** | **Indefinite** |
| **FX hedging** | **Dynamic hedging** |

## Fund Manager

**Mr.Thalit Choktippattana (5 January 2026)**

**Mr.Satit Buachoo (5 January 2026)**

## Benchmark

1. SET Total Return Index (SET TRI): 70.00%
2. ThaiBMA Government Bond ESG Index Net Total Return: 15.00%
3. ThaiBMA Government Bond Index with no more than 1 Year tenor Net Total Return: 15.00%

Benchmarking objective: The Management Company uses such index as a benchmark for fund performance comparison.

## Disclaimer

- Investment in mutual fund is not a deposit.
- Past performance is not guarantee of future results.

Krungsri Asset Management Co.,Ltd. is certified by CAC.

Further information about Liquidity Risk Management tools investors can be sourced from Full prospectus.

Full Prospectus

www.krungsriasset.com

## Fund performance (%)

| | YTD | 3M | 6M | 1Y * |
|---|---|---|---|---|
| Fund return | N/A | -0.19 | 10.19 | N/A |
| Benchmark | N/A | -3.62 | 2.72 | N/A |
| Peer Group | N/A | -2.18 | 5.64 | N/A |
| Standard Deviation of Fund | N/A | 6.89 | 8.16 | N/A |
| Standard Deviation of Benchmark | N/A | 7.42 | 8.04 | N/A |

| | 3Y * | 5Y * | 10Y * | Since Inception |
|---|---|---|---|---|
| Fund return | N/A | N/A | N/A | 17.89 |
| Benchmark | N/A | N/A | N/A | 17.74 |
| Peer Group | N/A | N/A | N/A | N/A |
| Standard Deviation of Fund | N/A | N/A | N/A | 11.43 |
| Standard Deviation of Benchmark | N/A | N/A | N/A | 10.75 |

* All periods longer than one year are annualized.

Peer Group fund category : Aggressive Allocation

## Subscription

**Period: Every subscription date**

**Opening hours: 08:30 - 15:30**

**Minimum initial subscription: 500 Baht**

**Minimum subsequent subscription: 500 Baht**

## Redemption

**Period: Every Redemption date**

**Opening hours: 08:30 - 15:30**

**Minimum redemption: None**

**Minimum holding balance: None**

**Payment Period: Not exceed 5 working days after the execution day but in general practice, the payment date will be 3 working days after the execution day (T+3)**

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

These fees may reduce investment returns. Investors are advised to consider these fees carefully before investing.

| Fees | Not over | Actual |
|---|---|---|
| Management<br>Trailer fee: Yes | 2.1400 | 1.6050 |
| Total | 4.6545 | 1.7977 |

**Remark**

(1) In case of investment in units of a mutual fund under the management of the company (cross investment fund), the Management Company shall not double charge a management fee to an Invested fund.

(2) The trailer fee is a part of the management fee.

## Statistical Information

| | |
|---|---|
| Maximum Drawdown | -8.49 % |
| Recovering Period | 2 Months 26 Days |
| FX Hedging | N/A |
| Portfolio Turnover Ratio | 0.17 |
| Sharpe Ratio | N/A |
| Alpha | 0.00 % |
| Beta | 0.95 |
| Tracking Error | N/A |
| Portfolio Duration | 10 Years 2 Months 13 Days |

## Portfolio Breakdown (% NAV)

| | |
|---|---|
| Equity and Unit Trusts | 68.49 |
| Instruments issued by Sovereign or Supra-national organization | 30.64 |
| Other Assets | 0.64 |
| Deposits and Fixed Income Instruments issued by Financial Institutions | 0.42 |
| Other Liabilities | -0.19 |

## Sector Allocation (% NAV)

| | |
|---|---|
| Banking | 16.55 |
| Energy & Utilities | 12.59 |
| Information & Communication Technology | 6.59 |
| Commerce | 6.08 |
| Property Development | 5.07 |

## Issuer Allocation (% NAV)

| | |
|---|---|
| Government | 30.64 |
| United Overseas Bank (Thai) Plc. | 0.42 |

## Credit Rating Breakdown

| | Domestic | National | International |
|---|---|---|---|
| AAA | 31.06 | | |

## Fees Charged to Unitholders (% of trading value) The fees below are charged directly to investors upon each subscription, redemption, or switching transaction.

| Fees | Not over | Actual |
|---|---|---|
| **Subscription** | 2.00 | Waived |
| **Redemption** | 2.00 | Waived |
| **Switch - In** | 2.00 | Waived |
| **Switch - Out** | 2.00 | - |
| Within KSAM | 2.00 | Waived |
| Outside KSAM | 2.00 (minimum 200 baht per transaction) | Waived |
| **Transfer** | None | None |
| **Early redemption or switch out fee** | 0.50 | 0.50 (If holding period less than 3 years) |

**Remark**

- All above mentioned fees are inclusive of Value Added Tax or Specific Business Tax or other taxes.
- In case of investment in units of a mutual fund under the management of the company (cross-investment fund), the Management Company shall not double charge a front-end fee and/or back-end fee to an Invested fund.
- The management company, at its discretion, may adjust the actual fee charged in accordance with the strategy or operating expenses.
- The Management Company will not charge exit fee between Thailand ESG Extra Fund , or between Thailand ESG Extra Funds and Thailand ESG Funds, whether under the Management Company or other asset management company (Only for available share classes), subject to the conditions and period specified by the Management Company.

## Fixed Income - Top Five Holdings (% of NAV)

| Holding | % NAV |
|---|---|
| Sustainability-Linked Bond FY. B.E. 2568 | 13.88 |
| TLOAN63/01/15.34Y | 12.99 |
| Sustainability-Linked Bond FY. B.E. 2569 No. 1 | 3.77 |
| Savings Deposit-United Overseas Bank (Thai) Plc. | 0.42 |

## Equity - Top Five Holdings (% of NAV)

| Holding | % NAV |
|---|---|
| Advanced Info Service Plc. | 4.74 |
| SCB X Plc. | 4.10 |
| PTT Plc. | 3.43 |
| Krung Thai Bank Plc. | 3.11 |
| Kasikorn Bank Plc. | 2.89 |

**Other Information**

- The Management Company shall comply with the rules and regulations of the foreign investment fund which requires reporting of unitholding of 10 per cent or more of the total outstanding units of the fund to the authorized officer of the foreign investment fund and may also submit personal information of such unitholder, for example, a copy of National ID Card and/or a copy of Passport and/or request additional information or documents from unitholders later upon request of the foreign investment fund. In case a unitholder refuses to provide additional information or documents or has a conduct deemed to be and/or an offence under the law which results in the Management Company being unable to comply with the rules and regulations of the foreign investment fund, the Management Company shall reserve the right to suspend or cease provision of services and refund the investment amount equal to the value of the units to such unitholder. In such case, the Management Company’s action shall be deemed agreed by the unitholder and the unitholder shall not use such action as ground for claim of damages against the Management Company.

## Sustainability Corner

| (1) Types of SRI Fund and Summary of criteria for consideration | |
|---|---|
| **Types of SRI by objective** | SRI Focus |
| **Summary of criteria for consideration** | Investments of the Fund which invests primarily in securities/instruments with outstanding environmental (E)/ESG characteristics are as follows:<br>- Shares that are selected by the Stock Exchange of Thailand (SET) as outstanding in terms of ESG performance, and/or shares of listed companies that disclose information about greenhouse gas (GHG) emissions and/or shares of listed companies obtaining a Corporate Governance Report (CGR) score of at least 90 or equivalent and disclosing corporate value-up (CVUP) goals and plans through the channels provided by the SET or listed companies under the SET's JUMP+ Program that have already disclosed their operational goals and plans; and/or<br>- Green bonds, sustainability bonds or sustainability–linked bonds issued to support projects that prioritize and take into account the impacts of environmental and social factors and transparency, thereby helping to drive Thailand's contribution toward achieving the Sustainable Development Goals (SDGs); and/or<br>- Investment tokens that are green tokens/sustainability tokens/sustainability-linked tokens which support activities or projects that promote sustainability. |

| (2) Sustainability goals | |
|---|---|
| **Sustainability goals** | The Fund does not have a specific sustainability objective. It aims to invest in shares that achieve a rating of BBB or above in the SET ESG Ratings evaluation and/or shares that disclose greenhouse gas (GHG) emissions and set reduction targets and/or shares of listed companies participating in the CVUP Program and/or JUMP+ Program that obtain a Corporate Governance Report (CGR) score of at least 90 or equivalent and/or sustainability-related instruments, to support issuers who take sustainability factors into account. It may also consider investing in sustainability-themed investment tokens with the objective of raising funds to support activities or projects that promote sustainability. The Fund aims to invest in the aforementioned securities across all industry sectors to construct a portfolio comprising outstanding companies in overall sustainability and/or sustainability-related instruments, thereby supporting sustainable investment in Thailand. |

| (3) Investment strategies (to achieve sustainability objectives) | |
|---|---|
| **Investment strategies** | - ESG Integration<br>- Thematic (Sustainability)<br>- Best-in-class/Positive screening<br>- Negative screening/Exclusions |
| **Reasons and considerations for choosing this strategy** | The Fund focuses on investing in securities or assets that are outstanding in terms of environmental (E), social (S), or ESG criteria by employing the aforementioned strategies, encompassing selecting securities and/or instruments with outstanding sustainability profiles, screening out undesirable securities from the investment universe, investing in securities and/or instruments whose business operations align with the Fund's sustainability objectives, and integrating sustainability factors into the analysis of securities. The Fund may choose to employ all or any of these strategies at the Management Company's discretion and depending on prevailing circumstances to ensure that sustainability-focused investments align with the Fund's investment objectives. |

## (4) Investment Universe

| | |
|---|---|
| **Investment characteristics and investment universe** | Shares that are selected by the SET as outstanding in terms of sustainability/Shares that have set greenhouse gas (GHG) emission targets/shares of companies participating in the CVUP Program or JUMP+ Program that obtain a CGR score of at least 90/Sustainability debt instruments (green bonds/sustainability bonds/sustainability-linked bonds)/Sustainability-themed investment tokens (green tokens/sustainability tokens/ sustainability-linked tokens). |

## Investment Proportion by ESG Characteristics (% of NAV)

| ESG Characteristics | Proportion (% of NAV) |
|---|---|
| **Equity Instruments** | |
| Stocks with ESG ratings or scores | 63.35 |
| Stocks with disclosure of greenhouse gas (GHG) emissions | 62.23 |
| Stocks with corporate governance excellence and disclosure of a corporate value-up plan | 0.00 |
| **Debt Instruments** | |
| Green bonds | 0.00 |
| Sustainability bonds | 12.91 |
| Sustainability-linked bonds | 13.63 |
| **Sustainability-related Investment Tokens** | |
| Green tokens | 0.00 |
| Sustainability tokens | 0.00 |
| Sustainability-linked tokens | 0.00 |
| **Other Assets** | |
| Units of real estate investment trusts (REITs) holding an ESG rating or score | 0.00 |
| Units of infrastructure funds (Infra funds) holding an ESG rating or score | 0.00 |
| **Total Investment Proportion** | **152.12** |

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**Remark**

A single security could have more than one quality for investment eligibility (for example, according to the AMC's monitoring and verification of qualifications, A PCL has received an ESG rating and has simultaneously disclosed the information of GHG emissions). Therefore, the aggregation of investment proportions may exceed 100%.

## Investment Proportion by Environmental (E) or Sustainability (ESG) Ratings or Scores of Outstanding Stocks in terms of E/ESG Performance

| E /ESG Ratings or Scores | Number of Companies | Proportion (% of NAV) |
|---|---|---|
| AAA | 35 | 42.41 |
| AA | 17 | 16.22 |
| A | 5 | 3.28 |
| BBB | 2 | 1.43 |
| Below BBB / None Rate | 5 | 5.50 |
| **Total** | **59** | **63.35** |
| **Average rating or score of the portfolio of AAA** | | |

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**Remark**

(1) The management company will calculate the weighted average score using only securities with an ESG rating of BBB or above.

(2) Example of ESG Rating Weighted Average Score Calculation

Assume that the fund invests in securities with ESG ratings of AAA, AA, A, and BBB, representing 50%, 15%, 16%, and 5% of the fund's Net Asset Value (NAV), respectively. Each rating category is assigned a score as follows:

AAA = 4 points

AA = 3 points

A = 2 points

BBB = 1 point

(Securities with an ESG rating below BBB or non rating are excluded from the calculation.)

The management company calculates the weighted average score using only securities with an ESG rating of BBB or above, which collectively account for 86% of the NAV. The calculation is performed by multiplying the investment proportion of each rating category by its assigned score, summing the results, and dividing by the total proportion of eligible investments, as follows:

Weighted Average Score

= [(50 x 4) + (15 x 3) + (16 x 2) + (5 x 1)] / 86

= 3.28 points

Therefore, the fund's weighted average ESG score is 3.28 points. Based on the predetermined score conversion criteria, the fund's ESG rating can be classified as AA.

## Target Settings for GHG Emission Reduction of Companies with Disclosure of GHG Emissions Invested by the Fund

| Qualifications of Companies Invested by the Fund | Number of Companies | Proportion (% of NAV) |
|---|---|---|
| Companies setting **short- and long-term** GHG emission reduction targets | 12 | 8.71 |
| Companies setting **only long-term** GHG emission reduction targets | 2 | 1.52 |
| Companies setting **only short-term** GHG emission reduction targets | 6 | 7.84 |
| **Total companies with GHG emission disclosure and target setting** | **20** | **18.07** |

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## Total GHG Emissions of Companies with Disclosure of GHG Emissions Invested by the Fund

| Metric | Previous reporting period (Year 2024) | Current reporting period (Year 2025) | Change YoY (%) |
|---|---|---|---|
| Total GHG emissions (ton CO2e) | 370,477,789.00 | 356,846,292.00 | -3.68 |

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| Progress Metric for Companies Invested by the Fund | Number of Companies | Proportion (% of NAV) |
|---|---|---|
| Companies with a decrease in GHG emissions from the previous reporting period (YoY) | 26 | 33.94 |
| Companies that have adjusted their GHG emission reduction targets to be achieved sooner | 5 | 7.42 |
| **Total** | **31** | **41.36** |

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**Remark**

(1) The greenhouse gas emissions data presented in this table is based on the latest information disclosed by portfolio companies as of 30 September 2026. The current reporting period data refers to year 2025, while the previous reporting period data refers to year 2024. The year-over-year (YoY) change is calculated using only companies for which data is available for both reporting periods. Companies that do not have complete data for both years are excluded from the YoY calculation.

(2) The data of GHG emissions above represents the absolute GHG emissions disclosed by the companies with disclosure of GHG emissions invested by the Fund, rather than the calculation of financed emissions.

(3) The disclosure of GHG emissions aims to promote transparency with the Fund serving as a mechanism to encourage businesses to set short-term and long-term targets for reducing GHG emissions and to promote the implementation of business operations by consistently taking into account GHG emission reduction.

(4) Investors should consider this information in conjunction with other factors, such as engagement reports and the exercise of voting rights on behalf of the Fund, to gain a comprehensive overview of the level of monitoring the AMC’s investments and the verifiable results in driving tangible reductions in GHG emissions by those investments.

## Summary of Investments in Companies with Disclosure of a Corporate Value-Up Plan

| Type of Corporate Value-Up Companies | Number of Companies | Proportion (% of NAV) |
|---|---|---|
| Companies planning to undergo environmental (E) or sustainability (ESG) assessments by international sustainability performance assessors | 0 | 0.00 |
| Companies with targets and action plans to reduce Thailand's GHG emissions | 0 | 0.00 |
| **Total** | **0** | **0.00** |

As of 30 September 2026

## Coverage of Engagement with Companies with a Corporate Value-Up Plan

| Number of Companies that the AMC has Conducted Engagement in the Reporting Period (N) | Number of Companies with a Corporate Value-Up Plan Invested by the Fund (M) | Percentage of Engagement Coverage (N/M, %) |
|---|---|---|
| 0 | 0 | 0.00 |

As of 30 September 2026

**Remark**

(1) Engagement with a company covers direct engagement, collective engagement, or participation in public forums (e.g. "SET Opportunity Day") to promote business operations in accordance with the company's corporate value-up plan.

(2) Each company is counted as once per reporting period if at least one engagement activity occurred during the disclosure period.

## Use of Proceeds by Top 5 Sustainability Bonds Invested by the Fund

| No. | Instrument Name – Project Name | Use of Proceeds | Proportion (% of NAV) |
|---|---|---|---|
| 1 | TLOAN63/01/15.34Y | - Resolving, remedying and restoring the social impact from COVID-19<br>- Environmental conservation<br>- Elevating standard of living of the people of Thailand | 12.91 |
| **Total** | | | **12.91** |

As of 30 September 2026

## Investment Proportion by Sector of Sustainability Bond Issuers

| Sector of Sustainability Bond Issuers | Proportion (% of NAV) |
|---|---|
| Government | 12.91 |
| **Total** | **12.91** |

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## Sustainability Benchmarks and Targets Set by Sustainability Bond Issuers

| No. | Issuer Name | Sustainability Benchmarks and Targets | Target Timeframe | Interest (%)/Interest Rate Increment for Missing Targets (bps) | Proportion (% of NAV) |
|---|---|---|---|---|---|
| 1 | Government (SLB406A) | - KPI 1: Total GHG emissions (excluding removals from Land Use Land Use Change and Forestry) (ktCO2e)<br>- KPI 2: Annual registrations of Zero Emission Vehicle (ZEV) Passenger Cars and Pick-Up Trucks under the Motor Vehicle Act B.E.1979, excluding any vehicle transfers between owners, annual registration renewals and vehicle deregistration. | 2030 | 2.5 bps per KPI (5 bps in total) | 13.63 |
| **Total** | | | | | **13.63** |

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## Investment Proportion by Sector of Sustainability-linked Bond Issuers

| Sector of Sustainability-linked Bond Issuers | Proportion (% of NAV) |
|---|---|
| Government | 13.63 |
| **Total** | **13.63** |

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## Details of Sustainability of Top 5 Sustainability-related Investment Tokens Invested by the Fund

| No. | Token Name | Type of Underlying Project | Sustainability Details | Proportion (% of NAV) |
|---|---|---|---|---|
| **Total** | | | | **0.00** |

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## Investment Proportion by E/ESG Rating or Score of REITs or Infra Funds

| E/ESG Rating or Score | Number of Funds | Proportion (% of NAV) |
|---|---|---|
| AAA | 0 | 0.00 |
| AA | 0 | 0.00 |
| A | 0 | 0.00 |
| BBB | 0 | 0.00 |
| Below BBB / None Rate | 0 | 0.00 |
| **Total** | **0** | **0.00** |
| **Average rating or score of the portfolio of** | | |

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**Definitions**

**Maximum Drawdown:** The maximum percentage of loss of a fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is measured from the highest value of the fund's NAV per unit to the lowest value during the period that the NAV per unit is depreciating. The Maximum drawdown is used to assess the risk of possible loss that could occur from investing in a fund.

**Recovering Period:** A duration of time that let the investors know how long it will take for a fund to recover from a peak of loss to the original level of investment.

**FX Hedging:** Percentage of foreign currency denominated assets in the investment portfolio that are hedged against foreign exchange risk.

**Portfolio Turnover Ratio:** The trading frequency of assets in the investment portfolio during a certain period of time. It is calculated by taking either the total amount of new securities purchased or the number of securities sold (whichever is less) over a period of one year, divided by the average net asset value (NAV) of the fund over the corresponding period. A fund with high portfolio turnover indicates that the securities in the portfolio are frequently traded by the fund manager and hence high securities dealing cost. Therefore, investors must take into consideration the performance of the fund in order to determine the cost worthiness of such securities trading transactions.

**Sharpe Ratio:** A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

**Alpha:** The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

**Beta:** A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

**Tracking Error:** An indication of how efficient the actual performance of the fund can replicate its corresponding benchmark. A low tracking error implies that the fund has the efficiency to generate a return on investment close to the benchmark return whereas the higher tracking error, the more divergence of the fund from its benchmark.

**Yield to Maturity (YTM):** The rate of return earned from a debt instrument that is held by the investor until its maturity date. It is calculated from the total coupon payments to be received throughout the maturity of the instrument plus the principal repayments, converted into present discounted value. The YTM is used to measure the rate of return of a fixed income fund by weighting the average yield of each debt instrument in the portfolio. Since YTM is expressed as an annual percentage, it can be used for performance comparison between different fixed income funds with a held-to-maturity investment policy which have similar investment characteristics.

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