



Krungsri 70/30 Thailand ESG Extra Fund-L

Legacy capital class
KF70-THAIESGX-L

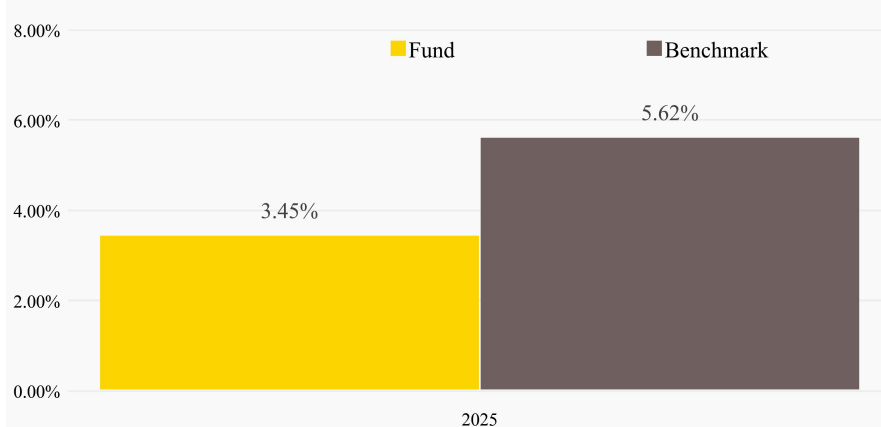
Fund Type

- 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 practices, 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



* For the year when the fund inception, the calendar year performance is the cumulative return from an inception date to year end.

Risk spectrum



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 | 13 May 2025 |
| Dividend policy | Yes |
| Fund duration | Indefinite |
| FX hedging | Dynamic hedging |

Fund Manager

Mr.Thalit Choktippattana (13 May 2025)

Mr.Satit Buachoo (13 May 2025)

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 | 5.97 | 5.97 | 4.00 | N/A |
| Benchmark | 10.98 | 10.98 | 10.17 | N/A |
| Peer Group | 7.55 | 7.55 | 6.97 | N/A |
| Standard Deviation of Fund | 16.65 | 16.65 | 13.08 | N/A |
| Standard Deviation of Benchmark | 14.65 | 14.65 | 11.77 | N/A |
| | 3Y * | 5Y * | 10Y * | Since Inception ** |
| Fund return | N/A | N/A | N/A | 9.63 |
| Benchmark | N/A | N/A | N/A | 17.41 |
| Peer Group | N/A | N/A | N/A | N/A |
| Standard Deviation of Fund | N/A | N/A | N/A | 12.28 |
| Standard Deviation of Benchmark | N/A | N/A | N/A | 10.84 |

* All periods longer than one year are annualized.

** Fund performance is calculated since 16 May 2025

Peer Group fund category : Aggressive Allocation

Subscription

Period: The fund does not accept subscription and allows switch-in only from the “Legacy capital class” of the ThaiESGX Fund.

Opening hours: 08:30 - 15:30

Minimum initial subscription: None

Minimum subsequent subscription: None

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 | 2.1400 | 1.6050 |
| Trailer fee: Yes | | |
| Total | 4.6545 | 1.7906 |

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 | -8.50 % |
| Recovering Period | 0.00 |
| FX Hedging | N/A |
| Portfolio Turnover Ratio | 0.27 |
| Sharpe Ratio | N/A |
| Alpha | 0.00 % |
| Beta | 0.97 |
| Tracking Error | N/A |
| Portfolio Duration | 10 Years 8 Months 17 Days |

Portfolio Breakdown (% NAV)

| | |
|--|-------|
| Equity and Unit Trusts | 66.01 |
| Instruments issued by Sovereign or Supra-national organization | 28.79 |
| Deposits and Fixed Income Instruments issued by Financial Institutions | 3.53 |
| Other Assets | 1.89 |
| Other Liabilities | -0.22 |

Sector Allocation (% NAV)

| | |
|--|-------|
| Banking | 14.33 |
| Energy & Utilities | 13.13 |
| Information & Communication Technology | 6.72 |
| Commerce | 5.44 |
| Property Development | 5.20 |

Issuer Allocation (% NAV)

| | |
|----------------------------------|-------|
| Government | 28.79 |
| United Overseas Bank (Thai) Plc. | 3.53 |

Credit Rating Breakdown

| | Domestic | National | International |
|-----|----------|----------|---------------|
| AAA | 32.32 | | |

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 under the Management Company and/or between 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 | 19.18 |
| TLOAN63/01/15.34Y | 9.61 |
| Savings Deposit-United Overseas Bank (Thai) Plc. | 3.53 |

Equity - Top Five Holdings (% of NAV)

| Holding | % NAV |
|----------------------------|--------------|
| Advanced Info Service Plc. | 4.82 |
| PTT Plc. | 3.68 |
| SCB X Plc. | 3.58 |
| Gulf Development Plc. | 2.96 |
| Krung Thai Bank Plc. | 2.82 |

- 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.

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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- **Objective of Sustainable Investment:** The Fund has an objective to promote sustainable investment in Thailand through investing in stocks of companies that have been selected by the Stock Exchange of Thailand or ESG rating providers with internationally recognized standards as being outstanding in terms of environmental or ESG (environmental, social and governance) considerations, and/or stocks of companies that have set a goal to reduce greenhouse gas emissions in Thailand, and/or stocks of listed companies adhering to governance practices with the characteristics aligning with item 1.1.3 under the section of “Additional Details about Investment Policy and Special Characteristics” of the mutual fund project. In addition, the Fund will invest in government bonds, bonds with principal and interest guaranteed by the Ministry of Finance or debentures with principal and interest guaranteed by the Ministry of Finance and/or other debt instruments that are green bonds, sustainability bonds or sustainability-linked bonds, as well as investing in investment tokens in accordance with the rules prescribed by the Capital Market Supervisory Board, the Securities and Exchange Commission (SEC) or the SEC Office.
- **Investment Universe:** The Fund will invest no less than 65% of its NAV in each fiscal year in the stocks of companies that have been selected by the Stock Exchange of Thailand as being outstanding in terms of environmental or ESG (environmental, social and governance) considerations, and/or stocks of companies that have set a goal to reduce greenhouse gas emissions in Thailand, and/or stocks of listed companies adhering to governance practices with the characteristics aligning with item no. 1.1.3 under the section of “Additional Details about Investment Policy and Special Characteristics” of the mutual fund project. Nevertheless, the Fund may also invest in any other assets apart from stocks or equity securities as specified in item no. 1.1 under the section of “Additional Details about the Investment Policy and Special Characteristics” of the mutual fund project in a manner that does not result in the Fund's net exposure to stocks or equity securities on average exceeding 70% of its NAV in each fiscal year. In addition, the Fund will invest in government bonds, bonds or debentures with principal and interest guaranteed by the Ministry of Finance and/or other debt instruments that are green bonds, sustainability bonds or sustainability-linked bonds, as well as investing in investment tokens. In this regard, the Fund will invest on average no less than 80% of its NAV in each fiscal year in the securities or assets issued by the government sector or entities established under Thai law with sustainability qualifications. For the remaining investment portion, the fund manager team may consider investing in the securities other than those specified above. Such securities must have the qualifications that are consistent with the Management Company's internal guidelines on ESG integration in securities analysis which determines the guidelines for securities analysis and selection.

- **Sustainability Benchmarking**

The Fund's benchmark is composed of the following:

1. SET TRI Index (70%);
2. ThaiBMA Government Bond ESG Net Total Return Index (15%);
3. ThaiBMA Government Bond (with no more than 1-year tenor) Net Total Return Index (15%)

The Fund uses SET TRI Index as benchmark because it reflects the price movements of all securities traded in the SET which include securities of the companies that undertake sustainable business by taking into consideration the ESG (environment, social and governance) factors and apply a management style that creates sustainability for the organization. Besides, the Fund uses ThaiBMA Government Bond ESG Net Total Return Index as benchmark because it reflects the performance of all ESG bonds issued by the government sector that are registered with the ThaiBMA which is in accordance with the investment framework for investing in green bonds or sustainability bonds. The Fund's benchmark also includes ThaiBMA Government Bond (with no more than 1-year tenor) Net Total Return Index which is composed of short-term government bonds that are registered with the ThaiBMA. In this connection, the Fund may invest in such debt instruments in addition to green bonds and sustainability bonds.

Investors can study the information of the SET TRI index via the website: <https://www.set.or.th/th/market/index/set/overview>

Investors can study the information of the Government Bond ESG Index of ThaiBMA via the website: <http://www.thaibma.or.th/pdf/Article/esgBondIndex.pdf>

The Management Company reserves the right to change the benchmark in accordance with the rules, conditions and requirements of the Association of Investment Management Companies and/or the Notifications and requirements of the SEC Office as well as any other relevant authorities. In this regard, the Management Company will disclose such information to unitholders via the website of the Management Company. In the future, if the SET will publish a free float TRI index that is weighted by free float adjusted capitalization of each securities, the Management Company will use such free float TRI index as a benchmark instead to ensure consistency with in the rules prescribed by the SEC.