



Krungsri SET50 Thailand ESG Extra Fund-68

2568 capital class
KFS50-THAIESGX-68

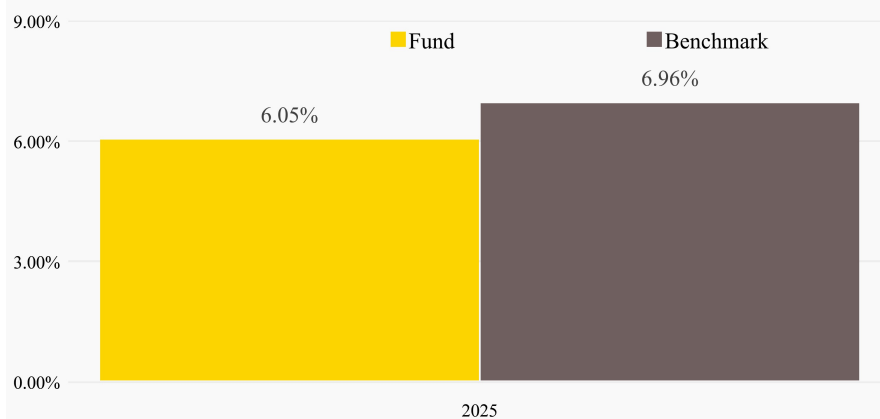
Fund Type

- Equity Fund / Index Fund / SRI Fund / Thai ESGX Fund / Cross Investing Fund
- Fund investing onshore and offshore with foreign investment related risks
- AIMC Category : SET 50 Index Fund

Investment Policy and Management Style

- The Fund will invest mainly in the stocks that are components of the SET50 Free Float Adjusted Market Capitalization Weighted Total Return Index (SET50FF TRI) (the “Underlying Index”) which are stocks listed on the Stock Exchange of Thailand (SET) 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 or management plan to reduce greenhouse gas emissions and/or adhere to governance practices, with an average net exposure to the invested assets of not less than 80% of its NAV in each fiscal year. (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 no more than 20% of NAV on average 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 from investment.
- The fund will maintain the tracking error (TE) no more than 1.50% per annum.
- The Fund seeks to track investment returns of SET50FF TRI Index (passive management/index tracking).

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



High Risk

Investing mainly in equity on average no less than 80% of NAV in fund’s accounting year

Fund Information

| | |
|-------------------------|-----------------|
| Fund launch date | 13 May 2025 |
| Share class launch date | 13 May 2025 |
| Dividend policy | None |
| Fund duration | Indefinite |
| FX hedging | Dynamic hedging |

Fund Manager

Mr.Thalit Choktippattana (13 May 2025)

Mr.Satit Buachoo (13 May 2025)

Benchmark

SET50 Free Float Adjusted Market Capitalization Weighted Total Return Index (SET50FF TRI): 100.00%

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 | 15.01 | 15.01 | 17.00 | N/A |
| Benchmark | 15.49 | 15.49 | 17.87 | N/A |
| Peer Group | 17.24 | 17.24 | 19.19 | N/A |
| Standard Deviation of Fund | 22.11 | 22.11 | 17.98 | N/A |
| Standard Deviation of Benchmark | 22.61 | 22.61 | 18.30 | N/A |
| | 3Y * | 5Y * | 10Y * | Since Inception |
| Fund return | N/A | N/A | N/A | 21.96 |
| Benchmark | N/A | N/A | N/A | 23.54 |
| Peer Group | N/A | N/A | N/A | N/A |
| Standard Deviation of Fund | N/A | N/A | N/A | 17.00 |
| Standard Deviation of Benchmark | N/A | N/A | N/A | 17.31 |

* All periods longer than one year are annualized.

Peer Group fund category : SET 50 Index Fund

Subscription

Period: The fund does not accept subscription and allows switch-in only from the “2568 Capital Class” of the ThaiESGX Fund.

Opening hours: -

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 | 2.1400 | 0.5350 |
| Trailer fee: Yes | | |
| Total | 4.6545 | 0.7848 |

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 | -11.59 % |
| Recovering Period | 1 Month 10 Days |
| FX Hedging | N/A |
| Portfolio Turnover Ratio | 0.18 |
| Sharpe Ratio | N/A |
| Alpha | 0.00 % |
| Beta | 0.98 |
| Tracking Error | N/A |

Portfolio Breakdown (% NAV)

| | |
|------------------------|-------|
| Equity and Unit Trusts | 97.11 |
| Other Assets | 5.75 |
| Other Liabilities | -2.85 |

Sector Allocation (% NAV)

| | |
|--|-------|
| Banking | 25.14 |
| Energy & Utilities | 20.21 |
| Electronic Components | 9.68 |
| Information & Communication Technology | 9.02 |
| Commerce | 6.68 |

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 | | |
| 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.

Top Five Holdings (% of NAV)

| Holding | % NAV |
|-----------------------------------|-------|
| Delta Electronics (Thailand) Plc. | 9.38 |
| PTT Plc. | 8.04 |
| Advanced Info Service Plc. | 6.40 |
| Kasikorn Bank Plc. | 6.26 |
| SCB X Plc. | 6.09 |

- 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 mainly in the stocks that are components of the SET50FF Index 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 corporate governance practices with the characteristics aligning with item 2.3 under the section of “Additional Details about Investment Policy and Special Characteristics” of the mutual fund project.
- **Investment Universe:** The Fund has a policy to focus investing in the stocks that are components of the SET50FF TRI Index 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 corporate governance practices with the characteristics aligning with item 2.3 under the section of “Additional Details about Investment Policy and Special Characteristics” of the mutual fund project, in order to track the investment returns of the SET50FF TRI Index according to the passive management strategy. In this respect, the constituent securities of the SET50FF TRI Index will not limit their investments in any specific sector.

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, the details of which are outlined in the next section.

- **Sustainability Benchmarking**

The Fund’s benchmark is 100% of the SET50 Free Float Adjusted Market Capitalization Weighted Total Return Index (SET50FF TRI).

The Fund uses SET50FF TRI Index as benchmark because it is composed of top 50 highly liquid large-cap securities, most of which are securities of companies undertaking sustainable business, that are selected based on their turnover and trading volume. The index is calculated by using the “Free Float Adjusted Market Capitalization Weighted” method with the list of constituent securities being revised every 6 months in June and December of each year.

Investors can study the information of the SET50FF TRI Index via the website: <https://www.set.or.th/th/market/index/set50ff/overview>

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 other relevant authorities. In this regard, the Management Company will disclose such information to unitholders via the website of the Management Company.