Krungsri Asset Management Co., Ltd.

As of 30 October 2026

# Krungsri Dividend Stock Fund 2-L

Legacy capital class

KFSDIV2-L

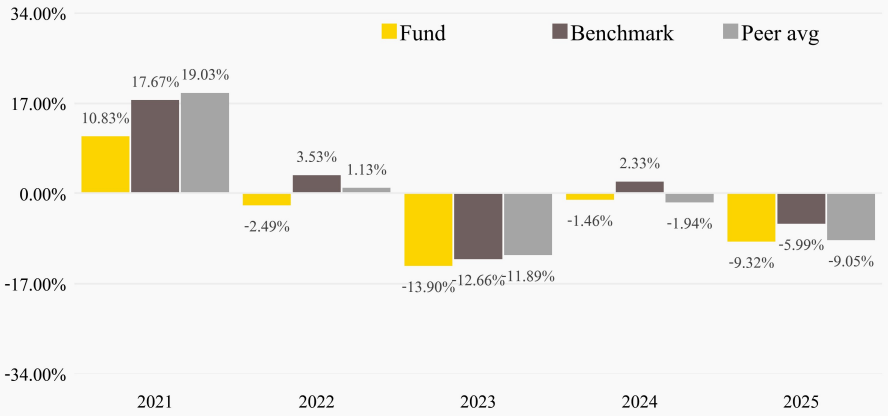
## Fund Type

- Equity Fund
- Fund investing onshore, no foreign investment related risks
- AIMC Category : Equity General

## Investment Policy and Management Style

- The Fund invests in common stocks listed in the Stock Exchange of Thailand with attractive dividend yields on average in a fiscal year at least 80% of the NAV.
- The remaining fund assets are invested debt instruments of government sector, financial institutions, private companies and bank deposits.
- The fund aims to seek better returns than the benchmark (Active Management)

## Calendar year performance




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

## Fund performance (%)

| | YTD | 3M | 6M | 1Y * |
|---|---|---|---|---|
| **Fund return** | 27.82 | -1.53 | 11.61 | 25.37 |
| **Benchmark** | 25.85 | -5.36 | 3.30 | 21.51 |
| **Peer Group** | 25.81 | -2.89 | 9.29 | 22.58 |
| **Standard Deviation of Fund** | 15.34 | 9.57 | 11.55 | 14.78 |
| **Standard Deviation of Benchmark** | 18.12 | 12.59 | 13.95 | 17.21 |
| | **3Y *** | **5Y *** | **10Y *** | **Since Inception** |
| **Fund return** | 5.44 | -0.72 | -0.29 | 6.37 |
| **Benchmark** | 7.51 | 2.27 | 3.55 | 7.91 |
| **Peer Group** | 3.53 | -0.20 | 1.11 | N/A |
| **Standard Deviation of Fund** | 14.80 | 13.66 | 14.86 | 15.29 |
| **Standard Deviation of Benchmark** | 15.62 | 13.96 | 15.22 | 18.20 |

* All periods longer than one year are annualized.

Peer Group fund category : Equity General

## Risk spectrum

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

**High Risk**

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

## Fund Information

| | |
|---|---|
| **Fund launch date** | **17 November 2004** |
| **Share class launch date** | **17 November 2004** |
| **Dividend policy** | **Yes** |
| **Fund duration** | **Indefinite** |

## Fund Manager

**Mr.Thalit Choktippattana (1 October 2021)**

**Mr.Satit Buachoo (30 October 2020)**

## Benchmark

SET Total Return Index (SET TRI)

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.

Morningstar Rating ★★★ (As of 30 Sep 2026)

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

Full Prospectus

www.krungsriasset.com

## Subscription

**Period: The fund does not accept subscription and allows switch-in only from the "Legacy capital class" of the former LTF funds.**

**Opening hours: -**

**Minimum initial subscription: 500 Baht**

**Minimum subsequent subscription: 500 Baht**

## Redemption

**Period: Every bank working day**

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

**Minimum redemption: Not specified**

**Minimum holding balance: Not specified**

**Payment Period: Not exceed 4 working days after the execution day but in general practice, the payment date will be 3 working days after the execution day (T+3)**

**Remark**

- The Management Company will not accept subscription and/or switch-in orders into KFSDIV2-L, except in the case of switches from the legacy capital class of former LTFs under the management specified by the Management Company. Such transactions shall comply with the announcement titled "Switching of Funds Under the Management of Krungsri Asset Management Co., Ltd."

## 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** | **2.1400** |
| **Trailer fee: Yes** | | |
| **Total** | **2.3754** | **2.3323** |

**Remark**

The trailer fee is a part of the management fee.

## 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** | 0.25 | Waived |
| **Redemption** | 0.50 | Waived |
| **Switch - In** | 0.25 | Waived |
| **Switch - Out** | 0.25 | Waived |
| **Transfer** | 10 Baht per 1,000 units | Not allowed |

**Remark**

- All above mentioned fees are inclusive of Value Added Tax or Specific Business Tax or other taxes.
- The management company, at its discretion, may adjust the actual fee charged in accordance with the strategy or operating expenses.

## Top Five Holdings (% of NAV)

| Holding | % NAV |
|---|---|
| SCB X Plc. | 5.81 |
| PTT Plc. | 5.55 |
| Advanced Info Service Plc. | 5.25 |
| Delta Electronics (Thailand) Plc. | 5.07 |
| Krung Thai Bank Plc. | 3.84 |

## Statistical Information

| | |
|---|---|
| **Maximum Drawdown** | **-38.12 %** |
| **Recovering Period** | **0.00** |
| **FX Hedging** | **N/A** |
| **Portfolio Turnover Ratio** | **0.32** |
| **Sharpe Ratio** | **0.25** |
| **Alpha** | **-2.07 %** |
| **Beta** | **0.91** |
| **Tracking Error** | **N/A** |

## Portfolio Breakdown (% NAV)

| | |
|---|---|
| Equity and Unit Trusts | 98.29 |
| Deposits and Fixed Income Instruments issued by Financial Institutions | 1.17 |
| Other Assets | 0.89 |
| Other Liabilities | -0.36 |

## Sector Allocation (% NAV)

| | |
|---|---|
| Energy & Utilities | 19.51 |
| Banking | 19.29 |
| Property Development | 9.55 |
| Electronic Components | 8.56 |
| Information & Communication Technology | 6.84 |

**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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