

K 70:30 Dividend Fund-A(D)

K-7030-A(D)

Fund Type / AIMC Category

- Mixed Fund
- Aggressive Allocation

Investment Policy and Strategy

- The Fund is in the process of requesting a resolution to merge with K-EQD from February 23 to March 25, 2026.
- The Fund was renamed from K Equity 70:30 LTF (K70LTF) on 25 December 2025.
- The Fund is a mixed fund with a policy to invest in equities, on average over a fiscal year of not more than 70% of NAV. The Fund focuses on investing in equities or a history of dividend payment consistently. The remaining portion may be invested in debt instruments and/or deposits. The Fund focuses on securities with strong fundamentals, stability, and the potential to generate returns relative to the risk level.
- Active management strategy.



Moderate to High Risk

Mainly invest in equities and bonds with exposure in equities on average not more than 70% of NAV

Fund Information

Inception Date	29 Nov 05
Class Launch Date	1 Jul 20
Dividend Payment Policy	Yes, not more than twice a year. (Book closing at the end of February and August)
Fund Maturity	Indefinite

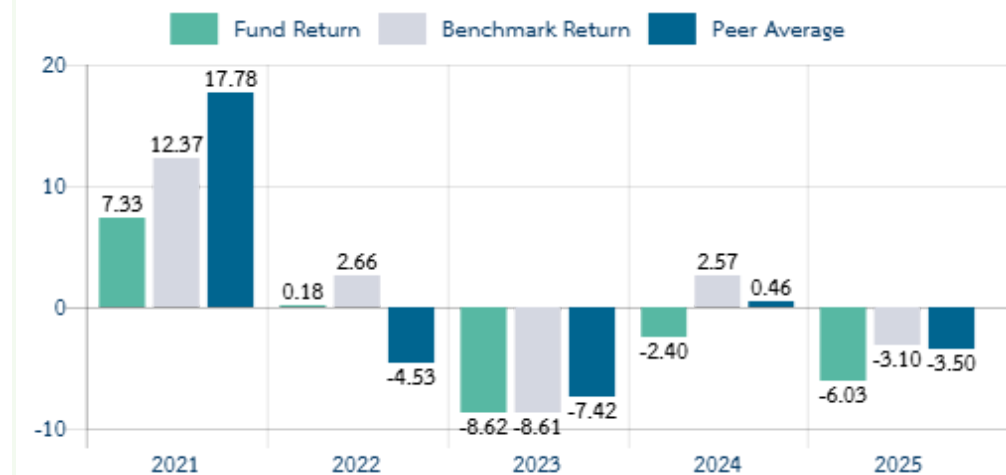
Fund Manager

Miss Narumol Wongvuthipornchai (1 Jul 20)
Mr. Thitiwoot Tangpigulthong (14 Jan 26)

Benchmark :

- Net Total Return of MTM Corporate Bond Index A- up (1 - 3 Years) (7.50%)
 - SETHD TRI (70%)
 - Short-term Government Bond Index (7.50%)
 - Net Total Return of ThaiBMA Government Bond Index (1 - 3 Years) (15%)
- Objective of reference to Benchmark : Used for represent Portfolio composition and Performance comparison.

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year *
Fund Return	7.35	7.35	7.91	12.49
Benchmark Return	8.00	8.00	7.73	17.96
Peer Average	7.55	7.55	6.97	14.81
Fund Standard Deviation	12.25	12.25	10.88	12.52
Benchmark Standard Deviation	11.05	11.05	10.52	12.13
	3 Years *	5 Years *	10 Years *	Since Inception *
Fund Return	-2.39	-1.92	N/A	-0.37
Benchmark Return	-0.02	1.08	N/A	3.24
Peer Average	-0.63	-1.16	N/A	N/A
Fund Standard Deviation	10.33	9.60	N/A	10.09
Benchmark Standard Deviation	10.00	9.22	N/A	9.67

Remark : * % p.a.

Warning:

- Investment in Mutual Fund is not bank deposit.
- Past performance is not indicative of future results.

Certified by Thai Private Sector Collective Action Against Corruption: CAC

Investors can study Liquidity Risk Management Tools in the prospectus.

Prospectus



www.kasikornasset.com

Subscription	Redemption
Subscription date : Every business day	Redemption date : Every business day
Business hours : 08:30 a.m. - 03:30 p.m.	Business hours : 08:30 a.m. - 03:30 p.m.
Min. initial subscription : 500 Baht	Min. redemption : 500 Baht
Min. subsequent subscription : 500 Baht	Min. account balance : 50 Baht
	Settlement period : T+3 (NAV Announce T+1)
Remark :	

Statistical Data	
Maximum Drawdown	-27.03 %
Recovering Period	N/A
Portfolio Turnover Ratio	1.88
Sharpe Ratio	-0.38
Alpha	-2.37 %
Beta	0.98

Fees charged to the Fund (% p.a. of NAV) The following fees will affect investors by reducing investment returns. Investors are therefore advised to review such fees carefully prior to making an investment decision.

Fees	Max.	Actual
Management Fee	1.8725	1.8725
Trailer Fee to selling agents : Yes		
Total Fee	2.4343	2.0409

Remark : All Fees include VAT, specific business taxes, and other taxes. KAsset may consider changing the actual fees charged to reflect strategy or administrative costs.

Fees charged to unitholders (% of trading value) Investors will be charged the following fees directly upon each purchase, redemption, or switching of investment units.

Fees	Max.	Actual
Front-end Fee	2.00	1.00
Back-end Fee	2.00	Waived
Switching-in Fee		See Remark
Switching-out Fee		See Remark
Transfer Fee	None	None

Remark : All Fees include VAT, specific business taxes, and other taxes. KAsset may consider changing the actual fees charged to reflect strategy or administrative costs.

• Switching Fee : Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Security	% NAV
Equity	68.89	Equity (KTB)	9.20
Bond	22.16	Equity (PTTEP)	9.00
Fixed Income	7.44	Equity (PTT)	7.07
Deposit	1.70	Equity (SCB)	6.58
Others	-0.19	Equity (KBANK)	6.37

Sector	% NAV
Banking	34.31
Energy & Utilities	18.88
Property Development	5.49
Commerce	4.60
Information & Communication Technology	2.14

Description

Maximum Drawdown is the percentage of the fund's maximum loss in the past 5 years (or since the fund's inception if it is launched for less than 5 years) which is measured from the highest NAV per unit to the lowest NAV per unit during such period. Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period is the length of time that the fund takes in recovering from the point of maximum loss to earning back the initial investment.

FX Hedging is the percentage of foreign currency investment with FX hedging.

Portfolio Turnover Ratio (PTR) is the frequency of securities trading in the fund portfolio over a certain period, calculated by taking the lower value between the sum of the value of securities purchased and the sum of the value of securities sold of the fund in 1 year period divided by the average NAV in the same period.

A fund with high Portfolio Turnover Ratio indicates frequent securities trading by fund manager resulting in high trading costs. Therefore, it is necessary to compare with the performance of the fund in order to assess the worthiness of such securities trading.

Sharpe Ratio is the ratio between marginal return of the fund compared to investment risk, calculated from the difference between the fund's rate of return and risk-free rate compared to the fund's standard deviation. Sharpe Ratio reflects the additional return that the fund should earn to compensate risk. A fund with higher Sharpe Ratio is considered having superior investment management efficiency as it generates higher marginal return under the same risk level.

Alpha is the fund's excess return compared to the benchmark. High Alpha means the fund can generate higher return than the benchmark resulting from fund manager's efficiency in selecting securities or seeking appropriate market timing.

Beta is level and direction of change in return of securities in portfolio in comparison to market price change. Beta of less than 1 indicates that the change in return of securities in portfolio is less than the overall market. Beta of more than 1 indicates that the change in return of securities in portfolio is greater than the overall market.

Tracking Error is the efficiency of the fund to imitate its return to benchmark. Low Tracking Error means the fund is effective in generating return close to benchmark. High Tracking Error means the fund generates return more deviate from benchmark.

Yield to Maturity is the rate of return earned on a bond held to maturity, calculated from the interest expected to receive in the future over that bond duration and paid back principal discounted to the present value. It is used to measure return of fixed income funds by calculating the weighted average of Yield to Maturity of each bond that the fund invests. As Yield to Maturity has standard unit in percentage per annum, it can be used to compare the returns between fixed income funds that have an investment policy of holding bonds until maturity and similar investment characteristics.

Duration and Yield to Maturity will be calculated based on direct investments.

The Investment Allocation will show only direct investments, except for Feeder Funds, which will display the information of the Master Fund.

@ 2026 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Factsheet



KASIKORN ASSET MANAGEMENT CO., LTD.

Head Office : 400/22 KASIKORNBANK Building, 6th and 12th Floor,

Phahon Yothin Road, Samsen Nai, Phaya Thai, Bangkok 10400

Tel. 0 - 2673 - 3888

website : www.kasikornasset.com

email : ka.customer@kasikornasset.com