KASIKORN ASSET MANAGEMENT CO., LTD.

Factsheet

Data as of 14 September 2026

K Thai Equity Dividend Fund-T(A)

K-EQD-T(A)

Fund Type / AIMC Category

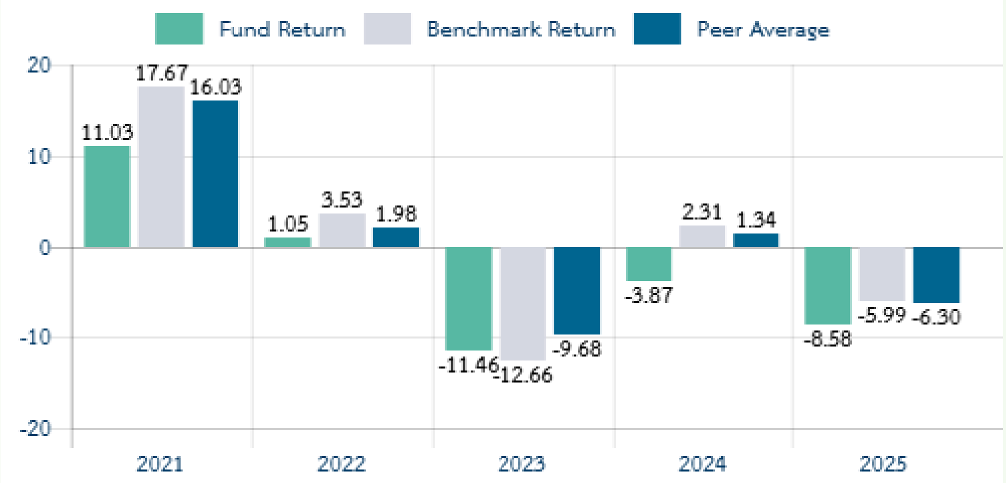
- Equity Fund
- Equity Large Cap

Investment Policy and Strategy

- The Management Company completed the merger of K-20SELECT, K-7030, K-GROWTH, K-EQ, K-MV and K-MS into the Fund on 14 September 2026.
- The Fund was renamed from K Equity Dividend LTF (KDLTF) on 25 December 2025.
- The Fund invests in Thai equities on average over a fiscal year of not less than 80% of NAV. Currently, the Fund focuses on investing in equities with a history of dividend payment consistently and/or have a tendency to pay dividends in the future at a level higher than the market average.
- Active management strategy.

Fund Performance and Investment Portfolio as of {{@Formula.Data_Date}}

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year *
Fund Return	31.73	15.07	14.72	35.74
Benchmark Return	35.17	16.08	19.30	38.64
Peer Average	30.60	7.38	8.92	33.67
Fund Standard Deviation	13.71	12.20	13.74	13.40
Benchmark Standard Deviation	13.26	12.57	13.46	13.29

	3 Years *	5 Years *	10 Years *	Since Inception *
Fund Return	2.22	1.10	0.99	6.07
Benchmark Return	5.75	3.64	3.96	8.27
Peer Average	4.26	2.62	2.40	N/A
Fund Standard Deviation	14.81	13.55	15.28	18.59
Benchmark Standard Deviation	14.35	13.11	14.92	17.45

Remark : * % p.a.

Risk Profile

Low 1 2 3 4 5 6 7 8 High

High Risk

Mainly invest in equities on average not less than 80% of NAV.

Fund Information

{{@Formula.FundInfo.PerformanceFee}}

Inception Date	19 Oct 04
Class Launch Date	11 Sep 26
Dividend Payment Policy	None
Fund Maturity	Indefinite

Fund Manager

Miss Narumol Wongvuthipornchai (11 Sep 26)

Benchmark :

- SETHD TRI (100%)

Objective of reference to Benchmark : Used for determine Portfolio composition and Performance comparison.

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

Subscription date : -

Business hours : -

Min. initial subscription : -

Min. subsequent subscription : -

Redemption

Redemption date : Every business day

Business hours : 08:30 a.m. - 03:30 p.m.

Min. redemption : None

Min. account balance : None

Settlement period : T+3

(NAV Announce T+1)

Remark : This share class will not be available for further subscriptions. However, unitholders may switch investment units from K-S50-T(A) or K-SFIXED into this share class through the Management Company from 11 September 2026.

The Management Company will pay the redemption proceeds to the investor within 5 business days from the redemption date. (currently T+3)

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	2.0309

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 subscription, redemption, or switching of investment units.

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

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 In Fee :

- Switching from Class T : Waived

• Switching Out Fee :

- Switching to Class T : Waived

- Switching to KAsset's MF : 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

Asset Type	% NAV
Equity	107.22
Deposit	3.65
Others	-10.88

Top 5 Holdings

Security	% NAV
Equity (KTB)	13.95
Equity (KBANK)	13.46
Equity (PTT)	11.36
Equity (BBL)	10.56
Equity (SCB)	10.01

Statistical Data

Maximum Drawdown	N/A
Recovering Period	N/A
Portfolio Turnover Ratio	0.62
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A

Sector Breakdown

Sector	% NAV
Banking	64.77
Energy & Utilities	24.64
Property Development	7.42
Commerce	4.05
Finance & Securities	2.34

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.

Factsheet

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