

# K SET50 Equity Fund-A(A)

K-S50-A(A)

## Fund Type / AIMC Category

- Equity Fund / Index Fund
- SET 50 Index Fund

## 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 SET50 LTF (KS50LTF) on 25 December 2025.
- The Fund invests in Thai equities that are the components of SET50FF Index, on average over a fiscal year of not less than 80% of NAV. The Fund seeks to track the performance (before fees and expenses) of the SET50FF Index.
- The Fund may invest in derivatives for Efficient Portfolio Management purpose (EPM).
- Passive management strategy.

## 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

|                         |            |
|-------------------------|------------|
| Inception Date          | 23 Nov 16  |
| Class Launch Date       | 1 Jul 20   |
| Dividend Payment Policy | No         |
| Fund Maturity           | Indefinite |

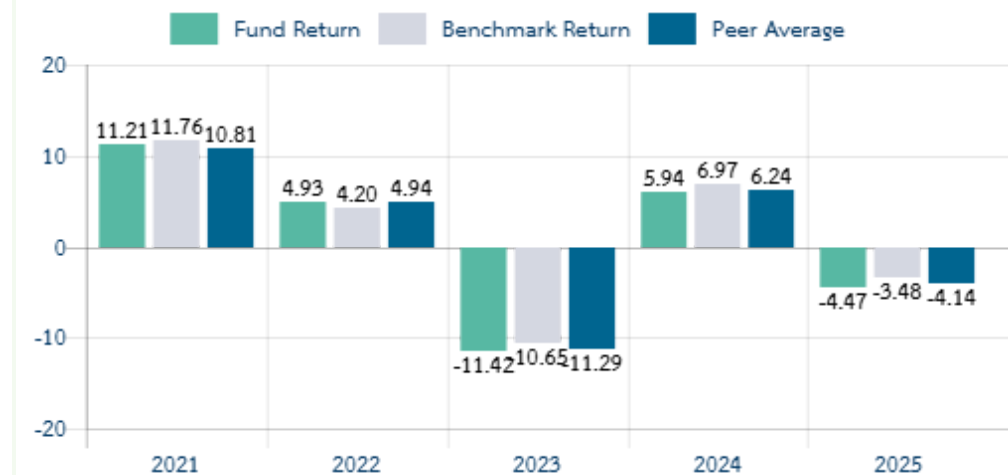
## Fund Manager

Miss Vinitorn Phongchai (17 Jan 24)

## Benchmark :

- SET50FF TRI (100%)

## Calendar Year Performance (% p.a.)



## Fund Performance (%)

|                              | YTD       | 3 Months  | 6 Months   | 1 Year *          |
|------------------------------|-----------|-----------|------------|-------------------|
| Fund Return                  | 14.99     | 14.99     | 16.84      | 32.71             |
| Benchmark Return             | 15.49     | 15.49     | 17.85      | 34.62             |
| Peer Average                 | 17.24     | 17.24     | 19.19      | 35.91             |
| Fund Standard Deviation      | 22.24     | 22.24     | 18.54      | 19.85             |
| Benchmark Standard Deviation | 22.61     | 22.61     | 18.81      | 20.10             |
|                              | 3 Years * | 5 Years * | 10 Years * | Since Inception * |
| Fund Return                  | 1.90      | 2.27      | N/A        | 3.78              |
| Benchmark Return             | 2.93      | 2.90      | N/A        | 4.32              |
| Peer Average                 | 2.86      | 2.79      | N/A        | N/A               |
| Fund Standard Deviation      | 15.79     | 14.31     | N/A        | 15.34             |
| Benchmark Standard Deviation | 15.97     | 14.47     | N/A        | 15.47             |

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

Prospectus

Investors can study  
Liquidity Risk Management  
Tools in the prospectus.



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| 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<br>(NAV Announce T+1) |
| Remark :                                 |   |

| Statistical Data         |             |
|--------------------------|-------------|
| Maximum Drawdown         | -28.83 %    |
| Recovering Period        | 10.19 Month |
| Portfolio Turnover Ratio | 0.37        |
| Sharpe Ratio             | 0.08        |
| Alpha                    | -1.03 %     |
| Beta                     | 0.99        |
| Tracking Error           | 0.44 %      |

**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                      | 2.0330 | 0.5350 |
| Trailer Fee to selling agents : Yes |        |        |
| Total Fee                           | 2.6483 | 0.7356 |

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           | Waived     |
| Back-end Fee      | 2.00           | 0.10       |
| Brokerage fee-In  | 0.25           | 0.10       |
| Brokerage fee-Out | 0.25           | Waived     |
| 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.

- Brokerage Fee-In will be charged only on subscription order and delivered to the Fund.
- 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           | 97.76 | Equity (DELTA)  | 9.63  |
| Deposit          | 0.89  | Equity (PTT)    | 8.09  |
| Others           | 1.35  | Equity (ADVANC) | 6.65  |
|                  |       | Equity (KBANK)  | 6.18  |
|                  |       | Equity (SCB)    | 6.13  |

| Sector Breakdown                       |       |
|--|-------|
| Sector                                 | % NAV |
| Banking                                | 25.53 |
| Energy & Utilities                     | 20.23 |
| Electronic Components                  | 9.91  |
| Information & Communication Technology | 9.24  |
| Commerce                               | 6.63  |

## 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.

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Factsheet



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