KAsset

KASIKORN ASSET MANAGEMENT CO., LTD.

Factsheet

Data as of 11 September 2025

K US Equity Passive Unhedged Fund

K-US500XUH

Fund Type / AIMC Category

- Foreign Equity Fund / Feeder Fund
- US Equity

Investment Policy and Strategy

- The Fund mainly invests in iShares Core S&P 500 ETF (Master Fund) which is the ETF listed on the New York Stock Exchange (NYSE Arca) and seeks to track the investment results of the S&P 500 Index (Underlying Index) composed of large-capitalization U.S. equities.
- The Fund will not hedge against exchange rate risk.
- The Management Company of the Master Fund is BlackRock Fund Advisors
- Seek to track performance of the Master Fund which applies 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	24 Sep 25
Dividend Payment Policy	No
Fund Maturity	Indefinite

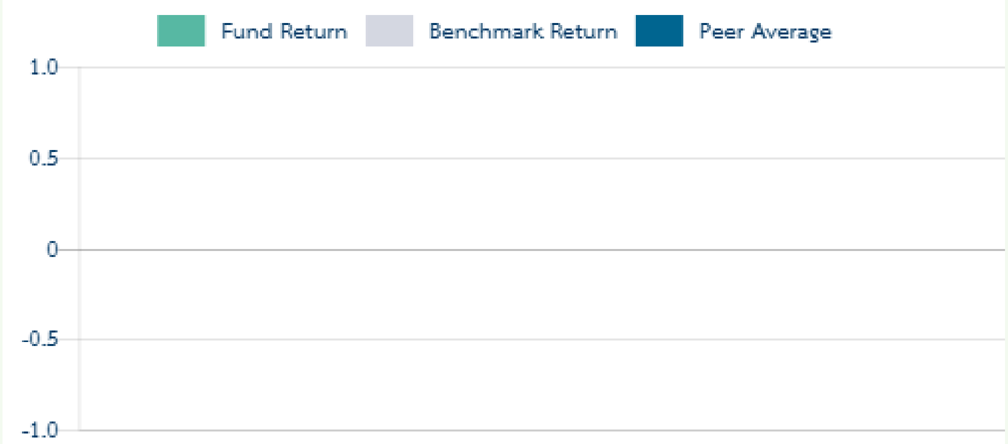
Fund Manager

Miss Veeraya Julamont (24 Sep 25)

Benchmark :

1. S&P 500 Total Return Index (100.00%) converted to Thai Baht on the calculation date.

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year *
Fund Return	N/A	N/A	N/A	N/A
Benchmark Return	N/A	N/A	N/A	N/A
Peer Average	N/A	N/A	N/A	N/A
Fund Standard Deviation	N/A	N/A	N/A	N/A
Benchmark Standard Deviation	N/A	N/A	N/A	N/A

	3 Years *	5 Years *	10 Years *	Since Inception *
Fund Return	N/A	N/A	N/A	N/A
Benchmark Return	N/A	N/A	N/A	N/A
Peer Average	N/A	N/A	N/A	N/A
Fund Standard Deviation	N/A	N/A	N/A	N/A
Benchmark Standard Deviation	N/A	N/A	N/A	N/A

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

Subscription date : 17 - 22 September 2025 (IPO)

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

Min. initial subscription : 500 Baht

Min. subsequent subscription : 500 Baht

Redemption

Redemption date : Every trading day from 26 September 2025 onwards.

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

Min. redemption : 500 Baht

Min. account balance : 50 Baht

Settlement period : T+3

(NAV Announce T+2, Settlement T+3 from 3.00 p.m.)

Remark : Post IPO from 26 September 2025 onwards.

The Management Company will pay the redemption proceeds to the investor within 6 business days from the Redemption date (currently T+3).

Statistical Data

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

Sector Breakdown

Sector	% NAV
Information Technology	33.03
Financials	14.00
Consumer Discretionary	10.35
Communication	9.77
Health Care	9.30

Master Fund Information as of 30 Jun 25

Fees charged to the Fund (% p.a. of NAV)

Fees	Max.	Actual
Management Fee	3.2100	0.5350
Total Fee	4.8685	0.5960

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)

Fees	Max.	Actual
Front-end Fee	3.00	Waived
Back-end Fee	3.00	0.15
Brokerage fee-In	0.75	0.10
Brokerage fee-Out	0.75	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.

Master Fund

Security	% NAV
NVIDIA CORP	7.32
MICROSOFT CORP	7.03
APPLE INC	5.82
AMAZON COM INC	3.94
META PLATFORMS INC CLASS A	3.05

Master Fund Information as of 30 Jun 25

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : iShares Core S&P 500 ETF

ISIN Code : US4642872000

Bloomberg Code : IVV:US

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

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