KAsset

Factsheet

KASIKORN ASSET MANAGEMENT CO., LTD.

Data as of 31 July 2026

K US Equity NDQ 100 Index Fund-A(A)

K-USXNDQ-A(A)

Fund Type / AIMC Category

- Foreign Equity Fund / Feeder Fund
- US Equity

Investment Policy and Strategy

- The Master Fund has been changed from Invesco QQQ Trust to Invesco NASDAQ 100 ETF from December 14, 2022 onwards.
- The Fund mainly invests in Invesco NASDAQ 100 ETF (Master Fund) which is ETF designed to generally correspond to the price and yield performance of the Nasdaq-100 Index. The Master Fund holds all of the stocks in the Nasdaq-100 Index which includes securities issued by 100 of the largest non-financial companies listed on Nasdaq Stock Market.
- The Fund will use derivatives to hedge against exchange rate risk at fund manager's discretion, with at least 75% of foreign exposure.
- The Management Company of the Master Fund is Invesco Capital Management LLC.
- 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	29 Mar 2013
Class Launch Date	22 Aug 2019
Dividend Payment Policy	No
Fund Maturity	Indefinite
FX Hedging	Dynamic hedging (75-105%)
Performance Fee	No

Fund Manager

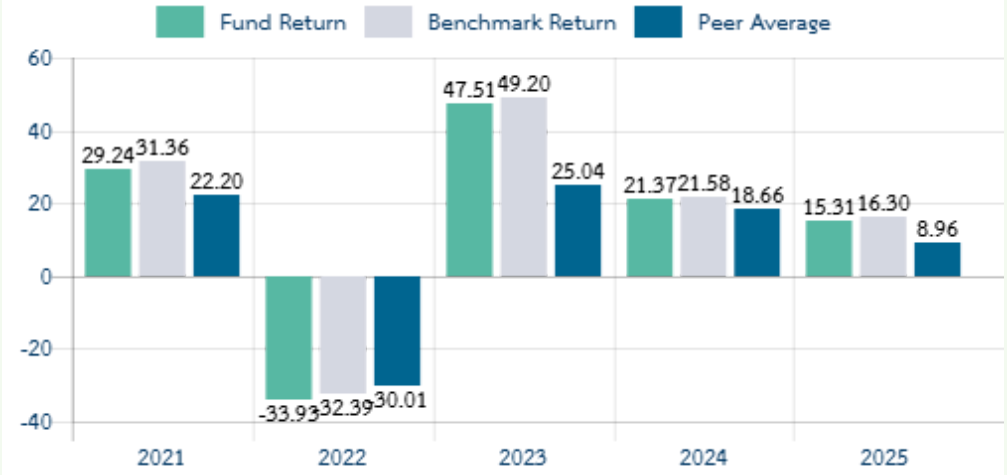
Miss Veeraya Julamont (1 Sep 2025)

Benchmark :

- (100%) (90% adjusted by the cost of exchange rate risk hedging and converted to Thai Baht at the date of return calculation and 10% adjusted by exchange rate converted to Thai Baht at the date of return calculation)

Fund Performance and Investment Portfolio as of 31 July 2026

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year *
Fund Return	9.70	2.22	9.60	18.13
Benchmark Return	10.50	2.76	10.38	19.20
Peer Average	6.43	2.68	6.89	10.98
Fund Standard Deviation	21.72	24.72	22.91	19.27
Benchmark Standard Deviation	21.83	24.56	22.98	19.52

	3 Years *	5 Years *	10 Years *	Since Inception *
Fund Return	17.61	10.51	N/A	17.95
Benchmark Return	18.25	11.69	N/A	19.28
Peer Average	11.94	2.31	N/A	N/A
Fund Standard Deviation	20.57	23.01	N/A	24.77
Benchmark Standard Deviation	20.97	23.28	N/A	25.08

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

Morningstar

★★★★★

Morningstar Overall Rating™
Thailand Fund US Equity

Investors can study Liquidity Risk Management Tools in the prospectus.

Prospectus

www.kasikornasset.com

Subscription

Subscription date : Every trading day
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
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 10.00 a.m.)

Remark : The Management Company will pay the redemption proceeds to the investor within 7 business days from the redemption date. (currently T+3)

Statistical Data

Maximum Drawdown	-35.94 %
Recovering Period	1 Year 0.89 Month
FX Hedging	94.41 %
Portfolio Turnover Ratio	0.16
Sharpe Ratio	0.85
Alpha	-0.64 %
Beta	0.98

Sector Breakdown

Sector	% NAV
Technology	68.51
Consumer Discretionary	16.43
Health Care	3.56
Telecommunications	3.46
Industrials	3.13

Master Fund Information as of 30 Jun 26

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	3.2100	0.5350
Trailer Fee to selling agents : Yes		
Total Fee	4.8685	0.7074

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	1.50	Waived
Back-end Fee	1.50	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.

Asset Allocation

Asset Type	% NAV
Unit Trust	102.10
Deposit	2.49
Others	-4.59

Top 5 Holdings

Security	% NAV
Invesco Nasdaq 100 ETF	102.10
Deposit (BANGKOK BANK PLC.)	2.14
Deposit (Kasikorn Bank Pcl.)	0.34
Deposit (JP Morgan Chase Bank, N.A.)	0.01

Master Fund

Security	% NAV
Nvidia	7.60
Apple	6.67
Alphabet	6.29
Micron Technology	5.64
Microsoft	4.35

Master Fund Information as of 30 Jun 26

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

Fund Name : Invesco NASDAQ 100 ETF

ISIN Code : US46138G6492 Bloomberg Code : QQQM

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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