

CS.0031/2026

February 18, 2026

Re: Request for a Unitholders' Resolution of the K Thai Equity Dividend Fund (K-EQD) for the Merger of the K 20 Select Dividend Fund (K-20SELECT), K 70:30 Dividend Fund (K-7030), K Growth Dividend Fund (K-GROWTH), K Thai Equity Fund (K-EQ), K Minimum Volatility Quantitative Fund (K-MV), K Mid Small Cap Fund (K-MS) and K SET50 Equity Fund (K-S50) with the K Thai Equity Dividend Fund (K-EQD)

To: Unitholders of the K Thai Equity Dividend Fund (K-EQD)

Enclosures:

- (1) Summary of Key Comparisons between the K 20 Select Dividend Fund (K-20SELECT), K 70:30 Dividend Fund (K-7030), K Growth Dividend Fund (K-GROWTH), K Thai Equity Fund (K-EQ), K Minimum Volatility Quantitative Fund (K-MV), K Mid Small Cap Fund (K-MS) and K SET50 Equity Fund (K-S50) with the K Thai Equity Dividend Fund (K-EQD)
- (2) Procedures, key details, and timeline for the fund merger
- (3) Voting Form for the Resolution on the Merger of the K 20 Select Dividend Fund (K-20SELECT), K 70:30 Dividend Fund (K-7030), K Growth Dividend Fund (K-GROWTH), K Thai Equity Fund (K-EQ), K Minimum Volatility Quantitative Fund (K-MV), K Mid Small Cap Fund (K-MS) and K SET50 Equity Fund (K-S50) with the K Thai Equity Dividend Fund (K-EQD)

As you are a unitholder of the K Thai Equity Dividend Fund (K-EQD), an equity fund managed by Kasikorn Asset Management Co., Ltd. (the "Management Company"). K-EQD has a policy to invest, on average over a fiscal year, not less than 80% of its net asset value in equities, with a focus on investing in stocks with a track record of regular dividend payments and/or the potential to pay dividends in the future at levels higher than the market average.

Given the challenges expected in the Thai equity market arising from economic and political conditions, the Management Company is of the view that large-cap companies with stable revenue bases, strong cash flows, sustainable profitability, and consistent dividend payments are well positioned to withstand market volatility. Therefore, the investment policy of K-EQD is considered suitable for investing in Thai equities going forward, offering opportunities to generate stable and sustainable returns. In addition, K-EQD is recommended by the Management Company for investors seeking exposure to Thai equities.

To enhance the efficiency of the Management Company's fund management and to reduce fund's operation expenses charged to the fund, the Management Company therefore intends to seek a resolution from unitholders, with **the voting period from February 23 to March 25, 2026**, in order to proceed with the merger of K-20SELECT, K-7030, K-GROWTH, K-EQ, K-MV, K-MS, and K-S50 with K-EQD. Subject to approval by the unitholders, the Management

Company will proceed with the fund merger, whereby K-EQD will purchase and/or assume all assets, rights, and obligations of the aforementioned funds.

The Rights of Unitholders

1. From the date of the resolution notice until the effective date of the fund merger, unitholders shall continue to have full rights to subscribe to or redeem investment units of the Fund as usual.
2. In the event that a resolution approving the merger of the aforementioned funds with K-EQD is obtained, unitholders who do not vote or who vote against the fund merger may redeem their units or switch their investment to other mutual funds under the management of the Management Company without redemption fees (exit without fee), if any, within the specified period. Advance notice will be provided via the Management Company's website.

Expenses for the Resolution and Fund Merger

The resolution expenses shall be charged to the Fund. However, if the resolution does not obtain approval from the unitholders for the fund merger, the Management Company shall be responsible for such expenses. The Expenses incurred in the merger process, such as liquidation costs and unitholder notifications, will be charged to the Fund.

Opinion of the Management Company

Advantages

- **Enhanced fund potential:** The merger of all seven funds with K-EQD will increase the fund size of K-EQD, enhancing its ability to diversify investments and allocate the portfolio more effectively. This will improve the potential to generate better returns and also reduce fixed operating costs per unit, thereby providing maximum benefits to the fund and unitholders as a whole.
- **Clarity and simplicity:** The fund merger will reduce product overlap among the funds managed by the Management Company, thereby enabling unitholders to receive clearer, more comprehensible product recommendations and investment views.

Disadvantages

- **Difference in investment portfolio:** As the portfolio structures of all seven funds differ from that of K-EQD, certain securities may not be fully aligned with investment policy of K-EQD. However, upon the Management Company's review, most of these securities are fundamentally stocks and represent only a small proportion of the portfolios. The fund manager will be able to manage such holdings appropriately and in line with the investment policy of K-EQD, without causing any material impact on the overall portfolio.

Opinion of the Independent Oversight Entity (IOE)

The IOE has reviewed the matter and raised no objections to the Management Company's proposed actions. The transfer and merger of all seven funds with K-EQD will result in a larger fund size, which will enhance its ability

to invest in a more diversified range of assets and increase the potential to generate appropriate returns, thereby benefiting both unitholders and the fund as a whole. However, certain securities transferred may not be fully aligned with the investment policy of K-EQD. Nevertheless, the Management Company has determined that most of these securities are fundamentally sound, represent a small proportion of the investment portfolio, and can be managed appropriately without causing any material impact on the fund.

Voting Resolution

Approval of the resolution requires the affirmative vote of no less than three-fourths (75%) of the total units held by unitholders who submit a vote on the resolution and are entitled to vote. To constitute a quorum, at least 25 unitholders, or no less than half of all unitholders, must submit a vote on the resolution, and the total number of units represented must be no less than one-third of all units. Votes may be submitted via the voting form (Enclosure (3)), the Electronic Voting System (E-VOTING), or other electronic voting channels approved by the Management Company in coordination with the selling agent.

In counting the votes of all entitled unitholders, the Management Company shall exclude all units held by direct or indirect stakeholders in the matter for which the resolution is sought; all units held by any unitholder in excess of the limit prescribed by the notifications of the Capital Market Supervisory Board, and all units held by other mutual funds for which the Management Company acts as the responsible fund manager. As of now, there are no unitholders having such characteristics.

Effective Date of Resolution

The merger shall be completed within 30 days from the date on which the Management Company notifies the resolution of the fund merger to the Securities and Exchange Commission (SEC). The Management Company shall also announce the effective date of the fund merger to unitholders via the Management Company's website.

Additional Voting Instructions for Fund Merger

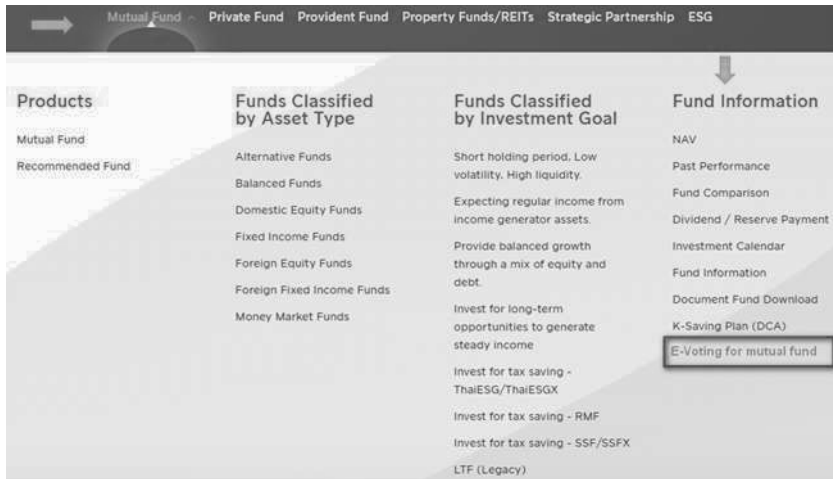
Unitholders may cast their votes through one of several available channels. Please select **only one** channel to submit your vote:

1. By postal mail:

Unitholders may indicate their resolution in Voting Form for the Resolution on the Merger of the K 20 Select Dividend Fund (K-20SELECT), K 70:30 Dividend Fund (K-7030), K Growth Dividend Fund (K-GROWTH), K Thai Equity Fund (K-EQ), K Minimum Volatility Quantitative Fund (K-MV), K Mid Small Cap Fund (K-MS) and K SET50 Equity Fund (K-S50) with the K Thai Equity Dividend Fund (K-EQD) (Enclosure (3)), and return it to the Management Company together with a certified true copy of your national identification card (for Thai unitholders) or your passport (for non-Thai unitholders).

2. Via the "Electronic Voting System (E-VOTING)" service (Only for Thai unitholders):

Through the website <http://www.kasikornasset.com>, select the Mutual Fund menu > Fund Information > E-voting for mutual fund (E-Voting). Then, complete your personal information, verify your identity, and cast your vote according to the procedures specified in the system.



The voting period is from February 23 to March 25, 2026. If unitholders submit their resolution through multiple channels, the Management Company shall record the vote received through the latest channel. However, if a unitholder fails to submit a vote in accordance with the requirements set by the Management Company, such vote shall not be deemed valid.

The Management Company sincerely looks forward to receiving your approval of the aforesaid amendments and hereby gratitude for your cooperation. For any inquiries, please contact KAsset Contact Center Tel. 02 673 3888 press 1 or E-mail: ka.customer@kasikornasset.com.

Sincerely,

Kasikorn Asset Management Co., Ltd.

The supporting documents for voting consideration:

- (1) A Comparative Summary of Key Information between K-20SELECT, K-7030, K-GROWTH, K-EQ, K-MV, K-MS, K-S50 and K-EQD
- (2) Fund Performance for each share class of K-20SELECT, K-7030, K-GROWTH, K-EQ, K-MV, K-MS, K-S50 and K-EQD
- (3) Details of Securities of K-20SELECT, K-7030, K-GROWTH, K-EQ, K-MV, K-MS, K-S50 and K-EQD
- (4) Financial Statements of K-20SELECT, K-7030, K-GROWTH, K-EQ, K-MV, K-MS, K-S50 and K-EQD, and the estimated financial statements of K-EQD after the fund consolidation is completed

Unitholders may review the supporting documents for voting consideration via the website www.kasikornasset.com by following these steps:

- Select the Mutual Funds menu
- Select Document Fund Download
- Select Fund Information Documents
- Select Resolution Documents
- Select the relevant fund

If unitholders are unable to access the Management Company's website and wish to receive the supporting documents for voting consideration in hard copy, they may request them from the KAsset Contact Center at Tel. 02 673 3888, press 1, or via e-mail at ka.customer@kasikornasset.com

Summary of Key Comparisons

Subjects	K 20 Select Dividend Fund (K-20SELECT)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K 20 Select Dividend Fund-T(D) (K-20SELECT-T(D))	K Thai Equity Dividend Fund-T(D) (K-EQD-T(D))
	K 20 Select Dividend Fund-A(D) (K-20SELECT-A(D))	K Thai Equity Dividend Fund-A(D) (K-EQD-A(D))
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
Investment Policy	<p>- The Fund invests in Thai equities on average over the fiscal year of not less than 80% of NAV. The Fund focuses on securities with strong fundamentals, stability, and the potential to generate returns relative to the risk level. At any time, the Fund will invest in equities of not more than 20 companies.</p> <p>- The Fund may invest in derivatives for Efficient Portfolio Management (EPM) purpose.</p>	<p>- The Fund invests in Thai equities on average over the 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.</p>
Dividend Payment Policy	The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.	The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.
Settlement period	Within T+5 (Currently, T+3)	
Total Fee	<p>K-20SELECT-T(D) and K-20SELECT-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV (Currently 2.0509% p.a. of NAV of fiscal year ended August 31, 2025)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV (Currently 2.0509% p.a. of NAV of fiscal year ended August 31, 2025)</p>
Management Fee	<p>K-20SELECT-T(D) and K-20SELECT-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p>
Front-end Fee	<p>K-20SELECT-T(D)</p> <p>Not exceeding 2.00% of trading value (Currently, waived)</p>	<p>K-EQD-T(D)</p> <p>Not exceeding 2.00% of trading value (Currently, waived)</p>
	<p>K-20SELECT-A(D)</p> <p>Not exceeding 2.00% of trading value (Currently, 1.00% trading value)</p>	<p>K-EQD-A(D)</p> <p>Not exceeding 2.00% of trading value (Currently, 1.00% trading value)</p>

Subjects	K 20 Select Dividend Fund (K-20SELECT)	K Thai Equity Dividend Fund (K-EQD)
Back-end Fee	K-20SELECT-T(D) None	K-EQD-T(D) None
	K-20SELECT-A(D) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, waived)
Switching in Fee	K-20SELECT-T(D) At the same rate as the front-end fee. (Currently, waived)	K-EQD-T(D) At the same rate as the front-end fee. (Currently, waived)
	K-20SELECT-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
Switching out Fee	K-20SELECT-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
	K-20SELECT-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)

Subjects	K 70:30 Dividend Fund (K-7030)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K 70:30 Dividend Fund-T(D) (K-7030-T(D))	K Thai Equity Dividend Fund-T(D) (K-EQD-T(D))
	K 70:30 Dividend Fund-A(D) (K-7030-A(D))	K Thai Equity Dividend Fund-A(D) (K-EQD-A(D))
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
Investment Policy	<p>- The Fund is a mixed fund with a policy to invest in equities, on average over the 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.</p> <p>- The Fund may invest in derivatives for Efficient Portfolio Management (EPM) purpose.</p>	<p>- The Fund invests in Thai equities on average over the 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.</p>
Dividend Payment Policy	The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.	The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.
Settlement period	Within T+5 (Currently, T+3)	
Total Fee	<p>K-7030-T(D) and K-7030-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV (Currently 2.0409% p.a. of NAV of fiscal year ended August 31, 2025)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV (Currently 2.0509% p.a. of NAV of fiscal year ended August 31, 2025)</p>
Management Fee	<p>K-7030-T(D) and K-7030-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p>
Front-end Fee	<p>K-7030-T(D)</p> <p>Not exceeding 2.00% of trading value (Currently, waived)</p>	<p>K-EQD-T(D)</p> <p>Not exceeding 2.00% of trading value (Currently, waived)</p>
	<p>K-7030-A(D)</p> <p>Not exceeding 2.00% of trading value</p>	<p>K-EQD-A(D)</p> <p>Not exceeding 2.00% of trading value</p>

Subjects	K 70:30 Dividend Fund (K-7030)	K Thai Equity Dividend Fund (K-EQD)
	(Currently, 1.00% of trading value)	(Currently, 1.00% of trading value)
Back-end Fee	K-7030-T(D) None	K-EQD-T(D) None
	K-7030-A(D) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, waived)
Switching in Fee	K-7030-T(D) At the same rate as the front-end fee. (Currently, waived)	K-EQD-T(D) At the same rate as the front-end fee. (Currently, waived)
	K-7030-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
Switching out Fee	K-7030-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
	K-7030-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)

Subjects	K Growth Dividend Fund (K-GROWTH)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K Growth Dividend Fund-T(D) (K-GROWTH-T(D))	K Thai Equity Dividend Fund-T(D) (K-EQD-T(D))
	K Growth Dividend Fund -A(D) (K-GROWTH-A(D))	K Thai Equity Dividend Fund-A(D) (K-EQD-A(D))
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
Investment Policy	<p>- The Fund invests in Thai equities on average over the fiscal year of not less than 80% of NAV. The Fund focuses on equities that the KAsset expects to achieve performance growth rates higher than the average growth rate of equities listed on the Stock Exchange of Thailand, as well as securities strong fundamentals, stability, and the potential to generate returns relative to the risk level.</p> <p>- The Fund may invest in derivatives for Efficient Portfolio Management (EPM) purpose.</p>	<p>- The Fund invests in Thai equities on average over the 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.</p>
Dividend Payment Policy	The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.	The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.
Settlement period	Within T+5 (Currently, T+3)	
Total Fee	<p>K-GROWTH-T(D) and K-GROWTH-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV (Currently 2.0609% p.a. of NAV of fiscal year ended August 31, 2025)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV (Currently 2.0509% p.a. of NAV of fiscal year ended August 31, 2025)</p>
Management Fee	<p>K-GROWTH-T(D) and K-GROWTH-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p>
Front-end Fee	<p>K-GROWTH-T(D)</p> <p>Not exceeding 2.00% of trading value (Currently, waived)</p>	<p>K-EQD-T(D)</p> <p>Not exceeding 2.00% of trading value (Currently, waived)</p>
	<p>K-GROWTH-A(D)</p> <p>Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)</p>	<p>K-EQD-A(D)</p> <p>Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)</p>

Subjects	K Growth Dividend Fund (K-GROWTH)	K Thai Equity Dividend Fund (K-EQD)
Back-end Fee	K-GROWTH-T(D) None	K-EQD-T(D) None
	K-GROWTH-A(D) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, waived)
Switching in Fee	K-GROWTH-T(D) At the same rate as the front-end fee. (Currently, waived)	K-EQD-T(D) At the same rate as the front-end fee. (Currently, waived)
	K-GROWTH-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
Switching out Fee	K-GROWTH-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
	K-GROWTH-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)

Subjects	K Thai Equity Fund (K-EQ)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K Thai Equity Fund-T(A) (K-EQ-T(A))	K Thai Equity Dividend Fund-T(A) (K-EQD-T(A))(Not yet available for subscription)
	K Thai Equity Fund-A(A) (K-EQ-A(A))	K Thai Equity Dividend Fund-A(A) (K-EQD-A(A)) (Not yet available for subscription)
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
Investment Policy	- The Fund invests in Thai equities on average over the 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.	- The Fund invests in Thai equities on average over the 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.
Dividend Payment Policy	None	
Settlement Period	Within T+5 (Currently, T+3)	
Total Fee	K-EQ-T(A) and K-EQ-A(A) Not exceeding 2.4343% p.a. of NAV (Currently, 2.0409% p.a. of NAV of fiscal year ended August 31, 2025)	K-EQD-T(A) and K-EQD-A(A) Not exceeding 2.4343% p.a. of NAV
	K-EQ-T(A) and K-EQ-A(A) Not exceeding 1.8725% p.a. of NAV (Currently, 1.8725% p.a. of NAV)	K-EQD-T(A) and K-EQD-A(A) Not exceeding 1.8725% p.a. of NAV (A fee of 1.8725% p.a. of the NAV will be charged.)
Front-end Fee	K-EQ-T(A) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-T(A) Not exceeding 2.00% of trading value (Waived)
	K-EQ-A(A) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)	K-EQD-A(A) Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.)
Back-end Fee	K-EQ-T(A) None	K-EQD-T(A) None
	K-EQ-A(A) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-A(A) Not exceeding 2.00% of trading value (Waived)
Switching in Fee	K-EQ-T(A) The same rate as front-end fee. (Currently, waived)	K-EQD-T(A) The same rate as front-end fee. (Waived)

Subjects	K Thai Equity Fund (K-EQ)	K Thai Equity Dividend Fund (K-EQD)
	<p>K-EQ-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
Switching out Fee	<p>K-EQ-T(A) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-T(A) Not exceeding 1.50% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
	<p>K-EQ-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>

Subjects	K Mid Small Cap Fund (K-MS)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K Mid Small Cap Fund-A(A) (K-MS-T(A))	K Thai Equity Dividend Fund-T(A) (K-EQD-T(A)) <i>(Not yet available for subscription)</i>
	K Mid Small Cap Fund-A(A) (K-MS-A(A))	K Thai Equity Dividend Fund-A(A) (K-EQD-A(A)) <i>(Not yet available for subscription)</i>
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
Investment Policy	<ul style="list-style-type: none"> - The Fund invests in Thai mid-small companies listed on the Stock Exchange of Thailand (SET) and/or the Market for Alternative Investment (mai), with a market capitalization not over 80,000 million Baht, on average over a fiscal year of not less than 80% of NAV. - The Fund may invest in derivatives for Efficient Portfolio Management purpose (EPM). 	<ul style="list-style-type: none"> - The Fund invests in Thai equities on average over the 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.
Dividend Payment Policy	None	
Settlement Period	Within T+5 (Currently, T+3)	
Total Fee	K-MS-T(A) and K-MS-A(A) Not exceeding 3.745% p.a. of NAV (Currently, 2.0231% p.a. of NAV of fiscal year ended September 30, 2025)	K-EQD-T(A) and K-EQD-A(A) Not exceeding 2.4343% p.a. of NAV
Management Fee	K-MS-T(A) and K-MS-A(A) Not exceeding 2.9425% p.a. of NAV (Currently, 1.8725% p.a. of NAV)	K-EQD-T(A) and K-EQD-A(A) Not exceeding 1.8725% p.a. of NAV (A fee of 1.8725% p.a. of the NAV will be charged.)
Front-end Fee	K-MS-T(A) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-T(A) Not exceeding 2.00% of trading value (Waived)
	K-MS-A(A) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)	K-EQD-A(A) Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.)
Back-end Fee	K-MS-T(A) None	K-EQD-T(A) None
	K-MS-A(A) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-A(A) Not exceeding 2.00% of trading value (Waived)

Subjects	K Mid Small Cap Fund (K-MS)	K Thai Equity Dividend Fund (K-EQD)
Switching in Fee	K-MS-T(A) The same rate as front-end fee. (Currently, waived)	K-EQD-T(A) The same rate as front-end fee. (Waived)
	K-MS-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
Switching out Fee	K-MS-T(A) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-T(A) Not exceeding 1.50% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
	K-MS-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)

Subjects	K Minimum Volatility Quantitative Fund (K-MV)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K Minimum Volatility Quantitative Fund-T(A) (K-MV-T(A))	K Thai Equity Dividend Fund-T(A) (K-EQD-T(A)) <i>(Not yet available for subscription)</i>
	K Minimum Volatility Quantitative Fund-A(A) (K-MV-A(A))	K Thai Equity Dividend Fund-A(A) (K-EQD-A(A)) <i>(Not yet available for subscription)</i>
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
Investment Policy	<p>- The Fund invests in Thai equities that are the components of SET100 Index, on average in the fiscal year of not less than 80% of NAV. The objective have less volatility than the benchmark and allocation from time to time as deemed appropriate by KAsset.</p> <p>- The Fund may invest in derivatives for Efficient Portfolio Management purpose (EPM)</p>	<p>- The Fund invests in Thai equities on average in the 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.</p>
Dividend Payment Policy	None	
Settlement Period	Within T+5 (Currently, T+3)	
Total Fee	<p>K-MV-T(A) and K-MV-A(A) Not exceeding 3.745% p.a. of NAV (Currently, 1.3206% p.a. of NAV of fiscal year ended September 30, 2025)</p>	<p>K-EQD-T(A) and K-EQD-A(A) Not exceeding 2.4343% p.a. of NAV</p>
Management Fee	<p>K-MV-T(A) and K-MV-A(A) Not exceeding 2.9425% p.a. of NAV (Currently, 1.07% p.a. of NAV)</p>	<p>K-EQD-T(A) and K-EQD-A(A) Not exceeding 1.8725% p.a. of NAV (A fee of 1.8725% p.a. of the NAV will be charged.)</p>
Front-end Fee	<p>K-MV-T(A) Not exceeding 2.00% of trading value (Currently, waived)</p>	<p>K-EQD-T(A) Not exceeding 2.00% of trading value (Waived)</p>
	<p>K-MV-A(A) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)</p>	<p>K-EQD-A(A) Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.)</p>
Back-end Fee	<p>K-MV-T(A) None</p>	<p>K-EQD-T(A) None</p>
	<p>K-MV-A(A) Not exceeding 2.00% of trading value (Currently, waived)</p>	<p>K-EQD-A(A) Not exceeding 2.00% of trading value (Currently, waived)</p>

Subjects	K Minimum Volatility Quantitative Fund (K-MV)	K Thai Equity Dividend Fund (K-EQD)
Switching in Fee	K-MV-T(A) The same rate as front-end fee. (Currently, waived)	K-EQD-T(A) The same rate as front-end fee. (Waived)
	K-MV-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
Switching out Fee	K-MV-T(A) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-T(A) Not exceeding 1.50% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
	K-MV-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K SET50 Equity Fund-T(A) (K-S50-T(A))	K Thai Equity Dividend Fund-T(A) (K-EQD-T(A)) <i>(Not yet available for subscription)</i>
	K SET50 Equity Fund-A(A) (K-S50-A(A))	K Thai Equity Dividend Fund-A(A) (K-EQD-A(A)) <i>(Not yet available for subscription)</i>
Fund Type	Equity Fund / Index Fund (Risk Level 6)	Equity Fund (Risk Level 6)
Investment Policy	<p>- 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.</p> <p>- The Fund may invest in derivatives for Efficient Portfolio Management purpose (EPM)</p>	<p>- The Fund invests in Thai equities on average in the 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.</p>
Dividend Payment Policy	None	
Settlement Period	Within T+5 (Currently, T+3)	
Total Fee	<p>K-S50-T(A) and K-S50-A(A)</p> <p>Not exceeding 2.6483% p.a. of NAV (Currently, 0.7356% p.a. of NAV of fiscal year ended September 30, 2025)</p>	<p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 2.4343% p.a. of NAV</p>
Management Fee	<p>K-S50-T(A) and K-S50-A(A)</p> <p>Not exceeding 2.0330% p.a. of NAV (Currently, 0.5350% p.a. of NAV)</p>	<p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 1.8725% p.a. of NAV (A fee of 1.8725% p.a. of the NAV will be charged.)</p>
Front-end Fee	<p>K-S50-T(A)</p> <p>Not exceeding 2.00% of trading value (Currently, waived)</p>	<p>K-EQD-T(A)</p> <p>Not exceeding 2.00% of trading value (Waived)</p>
	<p>K-S50-A(A)</p> <p>Not exceeding 2.00% of trading value (Currently, waived)</p>	<p>K-EQD-A(A)</p> <p>Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.)</p>
Back-end Fee	<p>K-S50-T(A)</p> <p>None</p>	<p>K-EQD-T(A)</p> <p>None</p>
	<p>K-S50-A(A)</p> <p>Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)</p>	<p>K-EQD-A(A)</p> <p>Not exceeding 2.00% of trading value (Currently, waived)</p>
Brokerage Fee (In)	<p>K-S50-T(A)</p> <p>Not exceeding 0.25% of trading value</p>	<p>K-EQD-T(A)</p> <p>None</p>

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
	(Currently, waived) K-S50-A(A) Not exceeding 0.25% of trading value (Currently, 0.10% of trading value)	K-EQD-A(A) None
Switching in Fee	K-S50-T(A) The same rate as front-end fee. (Currently, waived)	K-EQD-T(A) The same rate as front-end fee. (Waived)
	K-S50-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
Switching out Fee	K-S50-T(A) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-T(A) Not exceeding 1.50% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
	K-S50-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)

Procedures, Key Details, and Timeline for the Fund Merger

Procedures	Details
1. Submission of the request for resolution	The Management Company prepared the request for resolution and distributed it to the unitholders, using the unitholder register information as of 8:00 a.m. on February 2, 2026.
2. Voting by unitholders	Unitholders may cast their votes as enclosed and return the voting form to the Management Company or by voting the “Electronic Voting System (E-VOTING).” during the period from February 23 to March 25, 2026. For this resolution request, a complete quorum will be constituted by the responses from not less than 25 unitholders or not less than half of the total number of unitholders with the total number of investment units being not less than one-third of the total number of investment units of the Fund. Approval shall be deemed obtained if the resolution is passed by a vote of not less than 75% of the total number of investment units held by unitholders who respond and are entitled to cast a vote.
3. Vote counting	The Management Company will count the votes received. - If a quorum is present and the resolution is approved by votes of not less than 75% of the total number of investment units held by unitholders who respond and are entitled to cast a vote, the Management Company will proceed in accordance with the procedures set out in items 5–9. - If a quorum is not present, the management company will proceed in accordance with the procedures set out item 4.
4. Submission of a new request for resolution (in case a quorum is not present)	The Management Company will initiate a new request for resolution by sending the request for resolution to the unitholders. The Management Company will announce the new book-closing date of the unitholder register via its website. The resolution will be approved by votes of not less than 75% of the total number of investment units held by unitholders who respond and are entitled to cast a vote.
5. Notification of the resolution on fund merger	If the resolution approving the fund merger is passed, the Management Company will notify the Securities and Exchange Commission (SEC) of the resolution and inform the unitholders through the same channels by which they received the request for resolution and/or via the Management Company’s website.
6. Suspension of subscription orders and cancellation of Saving Plan of the Transferring Fund	The Management Company will suspend the acceptance of subscription and switching-in orders for the transferring fund in preparation for the fund merger and dissolution of the transferring fund. The Management Company will announce the order suspension date to unitholders via its website.
7. Fund merger procedures	The Management Company will complete the fund merger within 30 days from the date of notifying the SEC of the resolution.
8. Dissolution of the transferring fund	The Management Company will proceed the dissolution of the transferring fund, setting the fund’s dissolution date on the same date as the fund merger date.
9. Notification of the fund merger and confirmation of unitholder status in the receiving fund	The Management Company will notify the fund merger and send a confirmation of unitholder status in the receiving fund to the unitholders within 15 days from the completion date of the fund merger is completed.

Enclosure (3)

Voting Form for the Resolution on the Merger of the K 20 Select Dividend Fund (K-20SELECT), K 70:30 Dividend Fund (K-7030), K Growth Dividend Fund (K-GROWTH), K Thai Equity Fund (K-EQ), K Minimum Volatility Quantitative Fund (K-MV), K Mid Small Cap Fund (K-MS) and K SET50 Equity Fund (K-S50) with the K Thai Equity Dividend Fund (K-EQD)

Unitholder's Account No.

I / We

Address

being a unitholder of K Thai Equity Dividend Fund (K-EQD) as of February 2, 2026

holding the total number of investment units of

units

received and thoroughly considered the letter of Kasikorn Asset Management Co., Ltd. CS.0031/2026 Re: Request for a Unitholders' Resolution of the K Thai Equity Dividend Fund (K-EQD) for the Merger of the K 20 Select Dividend Fund (K-20SELECT), K 70:30 Dividend Fund (K-7030), K Growth Dividend Fund (K-GROWTH), K Thai Equity Fund (K-EQ), K Minimum Volatility Quantitative Fund (K-MV), K Mid Small Cap Fund (K-MS) and K SET50 Equity Fund (K-S50) with the K Thai Equity Dividend Fund (K-EQD), February 18, 2026, including having thoroughly reviewed all attached documents and would like to cast a vote as below:

1. Resolution to merge K 20 Select Dividend Fund (K-20SELECT) with K Thai Equity Dividend Fund (K-EQD)

Approve

Disapprove

Abstain from voting

2. Resolution to merge K 70:30 Dividend Fund (K-7030) with K Thai Equity Dividend Fund (K-EQD)

Approve

Disapprove

Abstain from voting

3. Resolution to merge K Growth Dividend Fund (K-GROWTH) with K Thai Equity Dividend Fund (K-EQD)

Approve

Disapprove

Abstain from voting

4. Resolution to merge K Thai Equity Fund (K-EQ) with K Thai Equity Dividend Fund (K-EQD)

Approve

Disapprove

Abstain from voting

5. Resolution to merge K Minimum Volatility Quantitative Fund (K-MV) with K Thai Equity Dividend Fund (K-EQD)

Approve

Disapprove

Abstain from voting

6. Resolution to merge K Mid Small Cap Fund (K-MS) with K Thai Equity Dividend Fund (K-EQD)

Approve

Disapprove

Abstain from voting

7. Resolution to merge K SET50 Equity Fund (K-S50) with K Thai Equity Dividend Fund (K-EQD)

Approve Disapprove Abstain from voting

Remarks

1. Please mark in in front of the statement you wish to cast a vote. Please select only one for each item.
2. For natural person, please attach certified true copy of your national identification card (for Thai unitholders) or passport (for non-Thai unitholders) specified “Used for voting resolution of Kasikorn Asset Management Co., Ltd. only.”
3. For juristic person, please sign by company’s authorized persons and affix the company seal (if any), with the Certificate of Registration issued by Ministry of Commerce within 3 months after the issuance date and certified true copy of ID card or passport of authorized persons attached. All supporting documents shall be specified “Used for voting resolution of Kasikorn Asset Management Co., Ltd. only.”

Sign unitholder
(.....)

Date

“Please vote and return this letter to Kasikorn Asset Management Co., Ltd. within March 25, 2026”

For Bank branch or Securities registrar

Unitholder’s signature verified

Sign
(.....)

Bank branch attorney or Securities registrar

A Comparative Summary of Key Information between K 20 Select Dividend Fund (K-20SELECT) and K Thai Equity Dividend Fund (K-EQD)
 (The unitholders of K-20SELECT-T(D) will be transferred to K-EQD-T(D), and the unitholders of K-20SELECT-A(D) will be transferred to K-EQD-A(D))

Subjects	K 20 Select Dividend Fund (K-20SELECT)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K 20 Select Dividend Fund (K-20SELECT)	K Thai Equity Dividend Fund (K-EQD)
Net Asset Value (as of January 23, 2026)	4,000,593,233.00 THB	5,069,608,180.82 THB
NAV per Unit (as of January 23, 2026)	12.0454 THB	13.1460 THB
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
AIMC Category	Equity General	Equity Large Cap
Fund Objective	The Fund aims to meet the needs of general investors who seek returns in the form of dividends or capital gains from investments in equities.	The Fund aims to meet the needs of general investors who seek returns in the form of dividends or capital gains from investments in equities.
Investment Policy	<p>The Fund will invest on a short to medium term basis in equities of listed companies, equities, equity funds that invest in equities of listed companies, ETFs or index funds or derivatives that track the performance of shares or groups of shares of listed companies. The Fund invests, on average over a fiscal year, not less than 80% of its NAV in its assets. Exceptions may apply in the following circumstances, provided that the Management Company has notified the SEC of such events, in order to fully safeguard the interests of unitholders and to preserve their best interests :</p> <ol style="list-style-type: none"> 1. A significant economic crisis affecting investments in the Stock Exchange. 2. A state of war. 3. A severe decline in market prices of securities occurring near the fiscal year end, preventing the Management Company from adjusting investments in time before the fiscal year-end. <p>The remaining portion of the Fund's assets will be invested in securities or assets that are debt instruments, financial instruments, deposits, and derivatives for Efficient Portfolio Management (EPM) purposes, as well as other securities or assets permitted under SEC regulations. At any time, the Fund will invest in equities of not more than 20 companies. However, the Fund will not invest in structured notes.</p>	<p>The Fund will invest, on average over a fiscal year, not less than 80% of its NAV in equities of listed companies, equities, equity funds that invest in equities of listed companies, ETFs or index funds that track the performance of shares or groups of shares of listed companies. Exceptions may apply in the following circumstances, provided that the Management Company has notified the Securities and Exchange Commission (SEC) of such events, in order to fully safeguard the interests of unitholders and to preserve their best interests :</p> <ol style="list-style-type: none"> 1. A significant economic crisis affecting investments in the Stock Exchange. 2. A state of war. 3. A severe decline in market prices of securities occurring near the fiscal year end, preventing the Management Company from adjusting investments in time before the fiscal year-end. <p>The remaining portion of the Fund's assets will be invested in securities or assets that are equities or equity-related securities, deposits, financial instruments, and debt instruments, other securities or assets, permitted under SEC regulations. The Fund will focus on investing in securities with strong fundamentals, stability, and appropriate</p>

Subjects	K 20 Select Dividend Fund (K-20SELECT)	K Thai Equity Dividend Fund (K-EQD)																
		returns relative to their risk level. The Fund may invest in derivatives for hedging purposes and will not invest in structured notes.																
Derivatives	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - Non-Hedging <p>Global Exposure Limit: Commitment approach</p> <p>Maximum Global Exposure: Not exceeding 100%</p> <ul style="list-style-type: none"> - Hedging 	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - Hedging 																
Structured Note	No investment	No investment																
Management Style	Active Management	Active Management																
Benchmark	SET TRI 100%	SETHD TRI 100%																
Share Class	<p>1. Tax-qualified Share Class (Dividend) : K-20SELECT-T(D) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to receive stable income from dividends.</p> <p>2. Dividend Share Class : K-20SELECT-A(D) For general investors who want to receive stable income from dividends.</p>	<p>1. Tax-qualified Share Class (Dividend) : K-EQD-T(D) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to receive stable income from dividends.</p> <p>2. Dividend Share Class : K-EQD-A(D) For general investors who want to receive stable income from dividends.</p> <p>3. Tax-qualified Share Class (Accumulation) : K-EQD-T(A) (Not yet available for subscription) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to earn capital gains and accumulative total return.</p> <p>4. Accumulative Share Class : K-EQD-A(A) (Not yet available for subscription) For general investors who want to earn capital gains and accumulative total return.</p>																
Dividend Payment Policy	<table border="1"> <thead> <tr> <th>Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-20SELECT-T(D)</td> <td>Yes</td> </tr> <tr> <td>K-20SELECT-A(D)</td> <td>Yes</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-20SELECT-T(D)	Yes	K-20SELECT-A(D)	Yes	<table border="1"> <thead> <tr> <th>Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-EQD-T(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-A(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-T(A)</td> <td>No</td> </tr> <tr> <td>K-EQD-A(A)</td> <td>No</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-EQD-T(D)	Yes	K-EQD-A(D)	Yes	K-EQD-T(A)	No	K-EQD-A(A)	No
	Fund Code	Dividend Payment Policy																
K-20SELECT-T(D)	Yes																	
K-20SELECT-A(D)	Yes																	
Fund Code	Dividend Payment Policy																	
K-EQD-T(D)	Yes																	
K-EQD-A(D)	Yes																	
K-EQD-T(A)	No																	
K-EQD-A(A)	No																	
	Dividend Distribution Criteria :	Dividend Distribution Criteria :																

Subjects	K 20 Select Dividend Fund (K-20SELECT)	K Thai Equity Dividend Fund (K-EQD)
	<p>The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.</p> <p>However, the Management Company reserves the right not to pay dividends if the calculated dividend per unit is less than THB 0.25.</p>	<p>The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.</p> <p>However, the Management Company reserves the right not to pay dividends if the calculated dividend per unit is less than THB 0.25.</p>
Settlement period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)
Fees Charged to the Funds		
- Total Fee	<p>K-20SELECT-T(D) and K-20SELECT-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV</p> <p>(Currently 2.0509% p.a. of NAV of fiscal year ended August 31, 2025)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV</p> <p>(Currently 2.0509% p.a. of NAV of fiscal year ended August 31, 2025)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 2.4343% p.a. of NAV</p>
- Management Fee	<p>K-20SELECT-T(D) and K-20SELECT-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 1.8725% p.a. of NAV</p>
- Trustee Fee	<p>K-20SELECT-T(D) and K-20SELECT-A(D)</p> <p>Not exceeding 0.107% p.a. of NAV (Currently 0.03% p.a. of NAV)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 0.107% p.a. of NAV (Currently 0.03% p.a. of NAV)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 0.107% p.a. of NAV</p>
- Registrar Fee	<p>K-20SELECT-T(D) and K-20SELECT-A(D)</p> <p>Not exceeding 0.1338% p.a. of NAV (Currently 0.1284% p.a. of NAV)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 0.1338% p.a. of NAV (Currently 0.1284% p.a. of NAV)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 0.1338% p.a. of NAV</p>
- Other Fee	<p>K-20SELECT-T(D) and K-20SELECT-A(D)</p> <p>Not exceeding 0.321% p.a. of NAV</p> <p>(Currently 0.02% p.a. of NAV of fiscal year ended August 31, 2025)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 0.321% p.a. of NAV</p> <p>(Currently 0.02% p.a. of NAV of fiscal year ended August 31, 2025)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p>

Subjects	K 20 Select Dividend Fund (K-20SELECT)	K Thai Equity Dividend Fund (K-EQD)
		Not exceeding 0.321% p.a. of NAV
Fees Charged to the unitholders - Front-end Fee	K-20SELECT-T(D) Not exceeding 2.00% of trading value (Currently, waived) K-20SELECT-A(D) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)	K-EQD-T(D) Not exceeding 2.00% of trading value (Currently, waived) K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value) K-EQD-T(A) Not exceeding 2.00% of trading value (Waived) K-EQD-A(A) Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.)
- Back-end Fee	K-20SELECT-T(D) None K-20SELECT-A(D) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-T(D) None K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, waived) K-EQD-T(A) None K-EQD-A(A) Not exceeding 2.00% of trading value (Waived)
- Switching in Fee	K-20SELECT-T(D) At the same rate as the front-end fee. (Currently, waived) K-20SELECT-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-T(D) At the same rate as the front-end fee. (Currently, waived) K-EQD-A(D) and K-EQD-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.) K-EQD-T(A) At the same rate as the front-end fee. (Waived) K-EQD-A(A)

Subjects	K 20 Select Dividend Fund (K-20SELECT)	K Thai Equity Dividend Fund (K-EQD)
		Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
- Switching out Fee	<p>K-20SELECT-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-20SELECT-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-T(A) Not exceeding 1.50% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
Trustee	TMBThanachart Bank Public Company Limited	TMBThanachart Bank Public Company Limited
Fiscal Year	September 1 to August 31	September 1 to August 31

A Comparative Summary of Key Information between K 70:30 Dividend Fund (K-7030) and K Thai Equity Dividend Fund (K-EQD)
 (The unitholders of K-7030-T(D) will be transferred to K-EQD-T(D), and the unitholders of K-7030-A(D) will be transferred to K-EQD-A(D))

Subjects	K 70:30 Dividend Fund (K-7030)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K 70:30 Dividend Fund (K-7030)	K Thai Equity Dividend Fund (K-EQD)
Net Asset Value (as of January 23, 2026)	5,884,789,148.58 THB	5,069,608,180.82 THB
NAV per Unit (as of January 23, 2026)	12.0405 THB	13.1460 THB
Fund Type	Mixed Fund (Risk Level 5)	Equity Fund (Risk Level 6)
AIMC Category	Moderate Allocation	Equity Large Cap
Fund Objective	The Fund aims to meet the needs of general investors seeking returns from investments in equities and debt instruments.	The Fund aims to meet the needs of general investors seeking returns from dividends or capital gains from investments in equities.
Investment Policy	<p>The Fund will invest, on average over a fiscal year, not more than 70% of its NAV in equities of listed companies, equities, equity funds that invest in equities of listed companies, ETFs or index funds that track the performance of shares or groups of shares of listed companies. The Fund will focus on investing in equities with dividend policies or a consistent dividend payment history.</p> <p>The remaining portion of the Fund's assets will be invested in securities or assets that are debt instruments, financial instruments, and deposits, other securities or assets permitted under SEC regulations. The Fund will focus on securities with strong fundamentals, stability, and appropriate returns relative to their risk level. The Fund may invest in derivatives for hedging purposes. However, the Fund will not invest in structured notes, except for structured notes that are debt instruments with a call feature, whereby the issuer has the right to redeem prior to maturity, or debt instruments with a put feature, whereby the holder has the right to require early repayment by the issuer. Such instruments must provide either a fixed return or a return that varies according to interest rates of financial institutions or other applicable interest rates, and must not include any additional return conditions linked to other reference factors.</p>	<p>The Fund will invest, on average over a fiscal year, not less than 80% of its NAV in equities of listed companies, equities, equity funds that invest in equities of listed companies, ETFs or index funds that track the performance of shares or groups of shares of listed companies. Exceptions may apply in the following circumstances, provided that the Management Company has notified the Securities and Exchange Commission (SEC) of such events, in order to fully safeguard the interests of unitholders and to preserve their best interests :</p> <ol style="list-style-type: none"> 1. A significant economic crisis affecting investments in the Stock Exchange. 2. A state of war. 3. A severe decline in market prices of securities occurring near the fiscal year end, preventing the Management Company from adjusting investments in time before the fiscal year-end. <p>The remaining portion of the Fund's assets will be invested in securities or assets that are equities or equity-related securities, deposits, financial instruments, and debt instruments, other securities or assets, permitted under SEC regulations. The Fund will focus on investing in securities with strong fundamentals, stability, and appropriate</p>

Subjects	K 70:30 Dividend Fund (K-7030)	K Thai Equity Dividend Fund (K-EQD)
		returns relative to their risk level. The Fund may invest in derivatives for hedging purposes and will not invest in structured notes.
Derivatives	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - Non-Hedging <p>Global Exposure Limit: Commitment approach</p> <p>Maximum Global Exposure: Not exceeding 100%</p> <ul style="list-style-type: none"> - Hedging 	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - Hedging
Structured Note	Investment is permitted only in the form of debt instruments with a call feature, whereby the issuer has the right to redeem prior to maturity, or debt instruments with a put feature, whereby the holder has the right to require early repayment by the issuer. Such instruments must provide either a fixed return or a return that varies in accordance with interest rates of financial institutions or other interest rates, and must not include any additional return conditions linked to other reference factors.	No investment
Management Style	Active Management	Active Management
Benchmark	<ol style="list-style-type: none"> 1. Net Total Return of MTM Corporate Bond Index A up (1 - 3 Years) 7.50% 2. SETHD TRI 70% 3. Short-term Government Bond Index 7.50% 4. Net Total Return of ThaiBMA Government Bond Index (1 - 3 Years) 15% 	SETHD TRI 100%
Share Class	<ol style="list-style-type: none"> 1. Tax-qualified Share Class (Dividend) : K-7030-T(D) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to receive stable income from dividends. 2. Dividend Share Class : K-7030-A(D) For general investors who want to receive stable income from dividends. 	<ol style="list-style-type: none"> 1. Tax-qualified Share Class (Dividend) : K-EQD-T(D) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to receive stable income from dividends. 2. Dividend Share Class : K-EQD-A(D) For general investors who want to receive stable income from dividends. 3. Tax-qualified Share Class (Accumulation) : K-EQD-T(A) (Not yet available for subscription) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to earn capital gains and accumulative total return. 4. Accumulative Share Class : K-EQD-A(A) (Not yet available for subscription)

Subjects	K 70:30 Dividend Fund (K-7030)	K Thai Equity Dividend Fund (K-EQD)																
		For general investors who want to earn capital gains and accumulative total return.																
Dividend Payment Policy	<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 30%;">Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-7030-T(D)</td> <td>Yes</td> </tr> <tr> <td>K-7030-A(D)</td> <td>Yes</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-7030-T(D)	Yes	K-7030-A(D)	Yes	<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 30%;">Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-EQD-T(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-A(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-T(A)</td> <td>No</td> </tr> <tr> <td>K-EQD-A(A)</td> <td>No</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-EQD-T(D)	Yes	K-EQD-A(D)	Yes	K-EQD-T(A)	No	K-EQD-A(A)	No
	Fund Code	Dividend Payment Policy																
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K-7030-A(D)	Yes																	
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K-EQD-A(D)	Yes																	
K-EQD-T(A)	No																	
K-EQD-A(A)	No																	
	<p>Dividend Distribution Criteria :</p> <p>The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.</p> <p>However, the Management Company reserves the right not to pay dividends if the calculated dividend per unit is less than THB 0.25.</p>	<p>Dividend Distribution Criteria :</p> <p>The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.</p> <p>However, the Management Company reserves the right not to pay dividends if the calculated dividend per unit is less than THB 0.25.</p>																
Settlement period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)																
Fees Charged to the Funds																		
- Total Fee	<p>K-7030-T(D) and K-7030-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV</p> <p>(Currently 2.0409% p.a. of NAV of fiscal year ended August 31, 2025)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV</p> <p>(Currently 2.0509% p.a. of NAV of fiscal year ended August 31, 2025)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 2.4343% p.a. of NAV</p>																
- Management Fee	<p>K-7030-T(D) and K-7030-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 1.8725% p.a. of NAV</p>																
- Trustee Fee	<p>K-7030-T(D) and K-7030-A(D)</p> <p>Not exceeding 0.107% p.a. of NAV (Currently 0.03% p.a. of NAV)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 0.107% p.a. of NAV (Currently 0.03% p.a. of NAV)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 0.107% p.a. of NAV</p>																
- Registrar Fee	<p>K-7030-T(D) and K-7030-A(D)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p>																

Subjects	K 70:30 Dividend Fund (K-7030)	K Thai Equity Dividend Fund (K-EQD)
	Not exceeding 0.1338% p.a. of NAV (Currently 0.1284% p.a. of NAV)	Not exceeding 0.1338% p.a. of NAV (Currently 0.1284% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.1338% p.a. of NAV
- Other Fee	K-7030-T(D) and K-7030-A(D) Not exceeding 0.321% p.a. of NAV (Currently 0.01% p.a. of NAV of fiscal year ended August 31, 2025)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.321% p.a. of NAV (Currently 0.02% p.a. of NAV of fiscal year ended August 31, 2025) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.321% p.a. of NAV
Fees Charged to the unitholders		
- Front-end Fee	K-7030-T(D) Not exceeding 2.00% of trading value (Currently, waived) K-7030-A(D) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)	K-EQD-T(D) Not exceeding 2.00% of trading value (Currently, waived) K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value) K-EQD-T(A) Not exceeding 2.00% of trading value (Waived) K-EQD-A(A) Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.)
- Back-end Fee	K-7030-T(D) None K-7030-A(D) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-T(D) None K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, waived) K-EQD-T(A) None K-EQD-A(A) Not exceeding 2.00% of trading value (Waived)
- Switching in Fee	K-7030-T(D) At the same rate as the front-end fee. (Currently, waived)	K-EQD-T(D) At the same rate as the front-end fee. (Currently, waived)

Subjects	K 70:30 Dividend Fund (K-7030)	K Thai Equity Dividend Fund (K-EQD)
	<p>K-7030-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-A(D) and K-EQD-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.) K-EQD-T(A) At the same rate as the front-end fee. (Waived) K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
<p>- Switching out Fee</p>	<p>K-7030-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.) K-7030-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.) K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.) K-EQD-T(A) Not exceeding 1.50% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.) K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
<p>Trustee</p>	<p>TMBThanachart Bank Public Company Limited</p>	<p>TMBThanachart Bank Public Company Limited</p>
<p>Fiscal Year</p>	<p>September 1 to August 31</p>	<p>September 1 to August 31</p>

A Comparative Summary of Key Information between K Growth Dividend Fund (K-GROWTH) and K Thai Equity Dividend Fund (K-EQD)
 (The unitholders of K-GROWTH-T(D) will be transferred to K-EQD-T(D), and the unitholders of K-GROWTH-A(D) will be transferred to K-EQD-A(D))

Subjects	K Growth Dividend Fund (K-GROWTH)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K Growth Dividend Fund (K-GROWTH)	K Thai Equity Dividend Fund (K-EQD)
Net Asset Value (as of January 23, 2026)	1,688,690,380.83 THB	5,069,608,180.82 THB
NAV per Unit (as of January 23, 2026)	11.8871 THB	13.1460 THB
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
AIMC Category	Equity Large Cap	Equity Large Cap
Fund Objective	The Fund aims to meet the needs of general investors who seek returns in the form of dividends or capital gains from investments in equities.	The Fund aims to meet the needs of general investors who seek returns in the form of dividends or capital gains from investments in equities.
Investment Policy	<p>The Fund will invest, on average over a fiscal year, not less than 80% of its NAV in equities of listed companies, equities, equity funds that invest in equities of listed companies, ETFs or index funds or derivatives that track the performance of shares or groups of shares of listed companies. The Fund will focus on investing in equities that are expected to achieve earnings growth at a rate higher than the average growth rate of equities listed on the Stock Exchange and securities with strong fundamentals, stability, and appropriate returns relative to their risk level. Exceptions may apply in the following circumstances, provided that the Management Company has notified the Securities and Exchange Commission (SEC) of such events, in order to fully safeguard the interests of unitholders and to preserve their best interests :</p> <ol style="list-style-type: none"> 1. A significant economic crisis affecting investments in the Stock Exchange. 2. A state of war. 3. A severe decline in market prices of securities occurring near the fiscal year end, preventing the Management Company from adjusting investments in time before the fiscal year-end. <p>The remaining portion of the Fund’s assets will be invested in securities or assets that are equities or equity-related securities, deposits, financial instruments, debt</p>	<p>The Fund will invest, on average over a fiscal year, not less than 80% of its NAV in equities of listed companies, equities, equity funds that invest in equities of listed companies, ETFs or index funds that track the performance of shares or groups of shares of listed companies. Exceptions may apply in the following circumstances, provided that the Management Company has notified the Securities and Exchange Commission (SEC) of such events, in order to fully safeguard the interests of unitholders and to preserve their best interests :</p> <ol style="list-style-type: none"> 1. A significant economic crisis affecting investments in the Stock Exchange. 2. A state of war. 3. A severe decline in market prices of securities occurring near the fiscal year end, preventing the Management Company from adjusting investments in time before the fiscal year-end. <p>The remaining portion of the Fund’s assets will be invested in securities or assets that are equities or equity-related securities, deposits, financial instruments, and debt instruments, other securities or assets, permitted under SEC regulations. The Fund will focus on investing in securities with strong fundamentals, stability, and appropriate returns relative to their risk level. The Fund may invest in derivatives for hedging purposes and will not invest in structured notes.</p>

Subjects	K Growth Dividend Fund (K-GROWTH)	K Thai Equity Dividend Fund (K-EQD)																
	instruments, and derivatives for Efficient Portfolio Management (EPM) purpose, as well as other securities or assets permitted under SEC regulations. However, the Fund will not invest in structured notes.																	
Derivatives	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - Non-Hedging <p>Global Exposure Limit: Commitment approach</p> <p>Maximum Global Exposure: Not exceeding 100%</p> <ul style="list-style-type: none"> - Hedging 	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - Hedging 																
Structured Note	No investment	No investment																
Management Style	Active Management	Active Management																
Benchmark	SET TRI 100%	SETHD TRI 100%																
Share Class	<p>1. Tax-qualified Share Class (Dividend) : K-GROWTH-T(D)</p> <p>For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to receive stable income from dividends.</p> <p>2. Dividend Share Class : K-GROWTH-A(D)</p> <p>For general investors who want to receive stable income from dividends.</p>	<p>1. Tax-qualified Share Class (Dividend) : K-EQD-T(D)</p> <p>For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to receive stable income from dividends.</p> <p>2. Dividend Share Class : K-EQD-A(D)</p> <p>For general investors who want to receive stable income from dividends.</p> <p>3. Tax-qualified Share Class (Accumulation) : K-EQD-T(A) (Not yet available for subscription)</p> <p>For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to earn capital gains and accumulative total return.</p> <p>4. Accumulative Share Class : K-EQD-A(A) (Not yet available for subscription)</p> <p>For general investors who want to earn capital gains and accumulative total return.</p>																
Dividend Payment Policy	<table border="1"> <thead> <tr> <th>Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-GROWTH-T(D)</td> <td>Yes</td> </tr> <tr> <td>K-GROWTH-A(D)</td> <td>Yes</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-GROWTH-T(D)	Yes	K-GROWTH-A(D)	Yes	<table border="1"> <thead> <tr> <th>Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-EQD-T(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-A(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-T(A)</td> <td>No</td> </tr> <tr> <td>K-EQD-A(A)</td> <td>No</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-EQD-T(D)	Yes	K-EQD-A(D)	Yes	K-EQD-T(A)	No	K-EQD-A(A)	No
	Fund Code	Dividend Payment Policy																
K-GROWTH-T(D)	Yes																	
K-GROWTH-A(D)	Yes																	
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K-EQD-A(D)	Yes																	
K-EQD-T(A)	No																	
K-EQD-A(A)	No																	
	Dividend Distribution Criteria :	Dividend Distribution Criteria :																

Subjects	K Growth Dividend Fund (K-GROWTH)	K Thai Equity Dividend Fund (K-EQD)
	<p>The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.</p> <p>However, the Management Company reserves the right not to pay dividends if the calculated dividend per unit is less than THB 0.25.</p>	<p>The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.</p> <p>However, the Management Company reserves the right not to pay dividends if the calculated dividend per unit is less than THB 0.25.</p>
Settlement period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)
Fees Charged to the Funds		
- Total Fee	<p>K-GROWTH-T(D) and K-GROWTH-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV</p> <p>(Currently 2.0609% p.a. of NAV of fiscal year ended August 31, 2025)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 2.4343% p.a. of NAV</p> <p>(Currently 2.0509% p.a. of NAV of fiscal year ended August 31, 2025)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 2.4343% p.a. of NAV</p>
- Management Fee	<p>K-GROWTH-T(D) and K-GROWTH-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 1.8725% p.a. of NAV (Currently 1.8725% p.a. of NAV)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 1.8725% p.a. of NAV</p>
- Trustee Fee	<p>K-GROWTH-T(D) and K-GROWTH-A(D)</p> <p>Not exceeding 0.107% p.a. of NAV (Currently 0.03% p.a. of NAV)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 0.107% p.a. of NAV (Currently 0.03% p.a. of NAV)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 0.107% p.a. of NAV</p>
- Registrar Fee	<p>K-GROWTH-T(D) and K-GROWTH-A(D)</p> <p>Not exceeding 0.1338% p.a. of NAV (Currently 0.1284% p.a. of NAV)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 0.1338% p.a. of NAV (Currently 0.1284% p.a. of NAV)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p> <p>Not exceeding 0.1338% p.a. of NAV</p>
- Other Fee	<p>K-GROWTH-T(D) and K-GROWTH-A(D)</p> <p>Not exceeding 0.321% p.a. of NAV</p> <p>(Currently 0.03% p.a. of NAV of fiscal year ended August 31, 2025)</p>	<p>K-EQD-T(D) and K-EQD-A(D)</p> <p>Not exceeding 0.321% p.a. of NAV</p> <p>(Currently 0.02% p.a. of NAV of fiscal year ended August 31, 2025)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p>

Subjects	K Growth Dividend Fund (K-GROWTH)	K Thai Equity Dividend Fund (K-EQD)
		Not exceeding 0.321% p.a. of NAV
Fees Charged to the unitholders		
- Front-end Fee	<p>K-GROWTH-T(D) Not exceeding 2.00% of trading value (Currently, waived)</p> <p>K-GROWTH-A(D) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)</p>	<p>K-EQD-T(D) Not exceeding 2.00% of trading value (Currently, waived)</p> <p>K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)</p> <p>K-EQD-T(A) Not exceeding 2.00% of trading value (Waived)</p> <p>K-EQD-A(A) Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.)</p>
- Back-end Fee	<p>K-GROWTH-T(D) None</p> <p>K-GROWTH-A(D) Not exceeding 2.00% of trading value (Currently, waived)</p>	<p>K-EQD-T(D) None</p> <p>K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, waived)</p> <p>K-EQD-T(A) None</p> <p>K-EQD-A(A) Not exceeding 2.00% of trading value (Waived)</p>
- Switching in Fee	<p>K-GROWTH-T(D) At the same rate as the front-end fee. (Currently, waived)</p> <p>K-GROWTH-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-T(D) At the same rate as the front-end fee. (Currently, waived)</p> <p>K-EQD-A(D) and K-EQD-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-T(A) At the same rate as the front-end fee. (Waived)</p> <p>K-EQD-A(A)</p>

Subjects	K Growth Dividend Fund (K-GROWTH)	K Thai Equity Dividend Fund (K-EQD)
<p>- Switching out Fee</p>	<p>K-GROWTH-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-GROWTH-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-T(A) Not exceeding 1.50% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
Trustee	TMBThanachart Bank Public Company Limited	TMBThanachart Bank Public Company Limited
Fiscal Year	September 1 to August 31	September 1 to August 31

A Comparative Summary of Key Information of K Thai Equity Fund (K-EQ) and K Thai Equity Dividend Fund (K-EQD)
(The unitholders of K-EQ-T(A) will be transferred to K-EQD-T(A) and the unitholders of K-EQ-A(A) will be transferred to K-EQD-A(A))

Subjects	K Thai Equity Fund (K-EQ)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K Thai Equity Fund (K-EQ)	K Thai Equity Dividend Fund (K-EQD)
Net Asset Value (as of January 23, 2026)	THB 3,438,381,197.38	THB 5,069,608,180.82
NAV per Unit (as of January 23, 2026)	THB 26.9513	THB 13.146
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
AIMC Category	Equity Large Cap	Equity Large Cap
Fund Objective	The Fund aims to meet the needs of general investors who seek returns in the form of dividends or capital gains from investments in equities.	The Fund aims to meet the needs of general investors who seek returns in the form of dividends or capital gains from investments in equities.
Investment Policy	<p>The Fund will invest, on average over a fiscal year, not less than 80% of its NAV in equities of listed companies, equities, equity funds that invest in equities of listed companies, ETFs or index funds that track the performance of shares or groups of shares of listed companies. Exceptions may apply in the following circumstances, provided that the Management Company has notified the Securities and Exchange Commission (SEC) of such events, in order to fully safeguard the interests of unitholders and to preserve their best interests :</p> <ol style="list-style-type: none"> 1. A significant economic crisis affecting investments in the Stock Exchange. 2. A state of war. 3. A severe decline in market prices of securities occurring near the fiscal year end, preventing the Management Company from adjusting investments in time before the fiscal year-end. <p>The remaining portion of the Fund’s assets will be invested in securities or assets that are equities or equity-related securities, deposits, financial instruments, and debt instruments, other securities or assets, permitted under SEC regulations. The Fund will focus on investing in securities with strong fundamentals, stability, and appropriate returns relative to their risk level. The Fund may invest in derivatives for hedging purposes and will not invest in structured notes.</p>	<p>The Fund will invest, on average over a fiscal year, not less than 80% of its NAV in equities of listed companies, equities, equity funds that invest in equities of listed companies, ETFs or index funds that track the performance of shares or groups of shares of listed companies. Exceptions may apply in the following circumstances, provided that the Management Company has notified the Securities and Exchange Commission (SEC) of such events, in order to fully safeguard the interests of unitholders and to preserve their best interests :</p> <ol style="list-style-type: none"> 1. A significant economic crisis affecting investments in the Stock Exchange. 2. A state of war. 3. A severe decline in market prices of securities occurring near the fiscal year end, preventing the Management Company from adjusting investments in time before the fiscal year-end. <p>The remaining portion of the Fund’s assets will be invested in securities or assets that are equities or equity-related securities, deposits, financial instruments, and debt instruments, other securities or assets, permitted under SEC regulations. The Fund will focus on investing in securities with strong fundamentals, stability, and appropriate returns relative to their risk level. The Fund may invest in derivatives for hedging purposes and will not invest in structured notes.</p>

Subjects	K Thai Equity Fund (K-EQ)	K Thai Equity Dividend Fund (K-EQD)																
Derivatives	Objectives of investing in derivatives: - Hedging	Objectives of investing in derivatives: - Hedging																
Structured Note	No investment	No investment																
Management Style	Active Management	Active Management																
Benchmark	SETHD TRI 100%	SETHD TRI 100%																
Share Class	<p>1. Tax-qualified Share Class (Accumulation) : K-EQ-T(A) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to earn capital gains and accumulative total return.</p> <p>2. Accumulative Share Class : K-EQ-A(A) For general investors who want to earn capital gains and accumulative total return.</p>	<p>1. Tax-qualified Share Class (Dividend) : K-EQD-T(D) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to receive stable income from dividends.</p> <p>2. Dividend Share Class : K-EQD-A(D) For general investors who want to receive stable income from dividends.</p> <p>3. Tax-qualified Share Class (Accumulation) : K-EQD-T(A) (Not yet available for subscription) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to earn capital gains and accumulative total return.</p> <p>4. Accumulative Share Class : K-EQD-A(A) (Not yet available for subscription) For general investors who want to earn capital gains and accumulative total return.</p>																
Dividend Payment Policy	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Fund Code</th> <th style="width: 50%;">Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-EQ-T(A)</td> <td>No</td> </tr> <tr> <td>K-EQ-A(A)</td> <td>No</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-EQ-T(A)	No	K-EQ-A(A)	No	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Fund Code</th> <th style="width: 50%;">Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-EQD-T(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-A(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-T(A)</td> <td>No</td> </tr> <tr> <td>K-EQD-A(A)</td> <td>No</td> </tr> </tbody> </table> <p>Dividend Distribution Criteria : The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid.</p>	Fund Code	Dividend Payment Policy	K-EQD-T(D)	Yes	K-EQD-A(D)	Yes	K-EQD-T(A)	No	K-EQD-A(A)	No
	Fund Code	Dividend Payment Policy																
K-EQ-T(A)	No																	
K-EQ-A(A)	No																	
Fund Code	Dividend Payment Policy																	
K-EQD-T(D)	Yes																	
K-EQD-A(D)	Yes																	
K-EQD-T(A)	No																	
K-EQD-A(A)	No																	

Subjects	K Thai Equity Fund (K-EQ)	K Thai Equity Dividend Fund (K-EQD)
		However, the Management Company reserves the right not to pay dividends if the calculated dividend per unit is less than THB 0.25.
Settlement period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)
Fees Charged to the Funds		
- Total Fee	K-EQ-T(A) and K-EQ-A(A) Not exceeding 2.4343% p.a. of NAV (Currently, 2.0409% p.a. of NAV of fiscal year ended August 31, 2025)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 2.4343% p.a. of NAV (Currently, 2.0509% p.a. of NAV of fiscal year ended August 31, 2025) K-EQD-T(A) and K-EQD-A(A) Not exceeding 2.4343% p.a. of NAV
- Management Fee	K-EQ-T(A) and K-EQ-A(A) Not exceeding 1.8725% p.a. of NAV (Currently, 1.8725% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 1.8725% p.a. of NAV (Currently, 1.8725% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 1.8725% p.a. of NAV (A fee of 1.8725% p.a. of the NAV will be charged.)
- Trustee Fee	K-EQ-T(A) and K-EQ-A(A) Not exceeding 0.107% p.a. of NAV (Currently, 0.03% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.107% p.a. of NAV (Currently, 0.03% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.107% p.a. of NAV (A fee of 0.03% p.a. of NAV will be charged.)
- Registrar Fee	K-EQ-T(A) and K-EQ-A(A) Not exceeding 0.1338% p.a. of NAV (Currently, 0.1284% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.1338% p.a. of NAV (Currently, 0.1284% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.1338% p.a. of NAV (A fee of 0.1284% p.a. of NAV will be charged.)
- Other Fee	K-EQ-T(A) and K-EQ-A(A) Not exceeding 0.321% p.a. of NAV	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.321% p.a. of NAV

Subjects	K Thai Equity Fund (K-EQ)	K Thai Equity Dividend Fund (K-EQD)
	(Currently, 0.01% p.a. of NAV of fiscal year ended August 31, 2025)	(Currently, 0.02% p.a. of NAV of fiscal year ended August 31, 2025) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.321% p.a. of NAV
Fees Charged to the unitholders		
- Front-end Fee	K-EQ-T(A) Not exceeding 2.00% of trading value (Currently, waived) K-EQ-A(A) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)	K-EQD-T(D) Not exceeding 2.00% of trading value (Currently, waived) K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value) K-EQD-T(A) Not exceeding 2.00% of trading value (Waived) K-EQD-A(A) Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.)
- Back-end Fee	K-EQ-T(A) None K-EQ-A(A) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-T(D) None K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, waived) K-EQD-T(A) None K-EQD-A(A) Not exceeding 2.00% of trading value (Waived)
- Switching in Fee	K-EQ-T(A) At the same rate as the front-end fee. (Currently, waived) K-EQ-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-T(D) At the same rate as the front-end fee. (Currently, waived) K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.) K-EQD-T(A)

Subjects	K Thai Equity Fund (K-EQ)	K Thai Equity Dividend Fund (K-EQD)
		<p>At the same rate as the front-end fee. (Waived)</p> <p>K-EQD-A(A)</p> <p>Not exceeding 3.00% of trading value</p> <p>(Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
<p>- Switching out Fee</p>	<p>K-EQ-T(A)</p> <p>Not exceeding 1.50% of trading value</p> <p>(Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQ-A(A)</p> <p>Not exceeding 3.00% of trading value</p> <p>(Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-T(D)</p> <p>Not exceeding 1.50% of trading value</p> <p>(Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-A(D)</p> <p>Not exceeding 3.00% of trading value</p> <p>(Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-T(A)</p> <p>Not exceeding 1.50% of trading value</p> <p>(Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-A(A)</p> <p>Not exceeding 3.00% of trading value</p> <p>(Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
Trustee	TMBThanachart Bank Public Company Limited	TMBThanachart Bank Public Company Limited
Fiscal Year	September 1 to August 31	September 1 to August 31

A Comparative Summary of Key Information of K Mid Small Cap Fund (K-MS) and K Thai Equity Dividend Fund (K-EQD)
 (The unitholders of K-MS-T(A) will be transferred to K-EQD-T(A) and the unitholders of K-MS-A(A) will be transferred to K-EQD-A(A))

Subjects	K Mid Small Cap Fund (K-MS)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K Mid Small Cap Fund (K-MS)	K Thai Equity Dividend Fund (K-EQD)
Net Asset Value (as of January 23, 2026)	THB 277,978,234.51	THB 5,069,608,180.82
NAV per Unit (as of January 23, 2026)	THB 7.8052	THB 13.146
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
AIMC Category	Equity Small - Mid Cap	Equity Large Cap
Fund Objective	The Fund aims to meet the needs of general investors seeking returns from investments in equity of Mid-cap and Small-cap companies.	The Fund aims to meet the needs of general investors who seek returns in the form of dividends or capital gains from investments in equities.
Investment Policy	<p>The Fund has a policy to invest in shares of companies listed on the Stock Exchange of Thailand (SET) and/or the Market for Alternative Investment (mai) that have strong fundamentals and/or stability and/or business growth potential. The Fund will primarily invest in shares of Mid-cap and Small-cap companies, averaging not less than 80% of its NAV during a fiscal year.</p> <p>The remaining portion of the investment will be invested in equities other than those specified above, hybrid instruments, debt instruments, deposits, and/or other securities or assets, permitted under SEC regulations. The Fund may invest in derivatives for Efficient Portfolio Management (EPM) purpose and structured notes,</p> <p>The Fund will not invest in non-investment-grade debt instruments, or unrated debt instruments. Notwithstanding the foregoing, the Fund may hold non-investment-grade debt instruments only in cases where such debt instruments were rated investment grade at the time the Fund made the investment. In addition, the Fund will not invest in unlisted securities (Unlisted Securities), except for shares that have been approved by the Stock Exchange Commission for listing on the SET, where the issuer of such shares is in the process of distributing its shareholdings to minority shareholders in</p>	<p>The Fund will invest, on average over a fiscal year, not less than 80% of its NAV in equities of listed companies, equities, equity funds that invest in equities of listed companies, ETFs or index funds that track the performance of shares or groups of shares of listed companies. Exceptions may apply in the following circumstances, provided that the Management Company has notified the Securities and Exchange Commission (SEC) of such events, in order to fully safeguard the interests of unitholders and to preserve their best interests :</p> <ol style="list-style-type: none"> 4. A significant economic crisis affecting investments in the Stock Exchange. 5. A state of war. 6. A severe decline in market prices of securities occurring near the fiscal year end, preventing the Management Company from adjusting investments in time before the fiscal year-end. <p>The remaining portion of the Fund's assets will be invested in securities or assets that are equities or equity-related securities, deposits, financial instruments, and debt instruments, other securities or assets, permitted under SEC regulations. The Fund will focus on investing in securities with strong fundamentals, stability, and appropriate returns relative to their risk level. The Fund may invest in derivatives for hedging purposes and will not invest in structured notes.</p>

Subjects	K Mid Small Cap Fund (K-MS)	K Thai Equity Dividend Fund (K-EQD)
	<p>accordance with the Stock Exchange of Thailand Regulation regarding Listing of Ordinary Shares or Preferred Shares as Listed Securities.</p> <p>For the purpose of this Fund, Mid-cap and Small-cap companies refer to companies listed on the SET and/or the mai with a market capitalization not over THB 80,000 million as of the business day preceding the investment date. If, subsequently, the market capitalization of such Mid-cap and Small-cap companies grows beyond the criteria specified by the Fund, the Management Company reserves the right to continue holding the shares of such companies, and such holding shall not be deemed a breach of the Fund's investment policy. The Management Company also reserves the right to change the market capitalization criteria it has set in order to align with market conditions; for example, if the overall market capitalization increases, the management company may raise the market capitalization threshold, or if the overall market capitalization decreases, the Management Company may lower the threshold, as the case may be. Such changes shall be at the discretion of the Management Company and shall be deemed to have been approved by the unitholders.</p>	
Derivatives	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - Non-Hedging <p>Global Exposure limit: Commitment approach</p> <p>Maximum Global Exposure: Not exceeding 100%</p> <ul style="list-style-type: none"> - Hedging 	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - Hedging
Structured Note	No investment	No investment
Management Style	Active Management	Active Management
Benchmark	SET TRI 100%	SETHD TRI 100%
Share Class	<p>1. Tax-qualified Share Class (Accumulation) : K-MS-T(A)</p> <p>For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to earn capital gains and accumulative total return.</p>	<p>1. Tax-qualified Share Class (Dividend) : K-EQD-T(D)</p> <p>For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to receive stable income from dividends.</p> <p>2. Dividend Share Class : K-EQD-A(D)</p>

Subjects	K Mid Small Cap Fund (K-MS)	K Thai Equity Dividend Fund (K-EQD)																
	<p>2. Accumulative Share Class : K-MS-A(A) For general investors who want to earn capital gains and accumulative total return.</p>	<p>For general investors who want to receive stable income from dividends.</p> <p>3. Tax-qualified Share Class (Accumulation) : K-EQD-T(A) (Not yet available for subscription) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to earn capital gains and accumulative total return.</p> <p>4. Accumulative Share Class : K-EQD-A(A) (Not yet available for subscription) For general investors who want to earn capital gains and accumulative total return.</p>																
Dividend Payment Policy	<table border="1" data-bbox="495 636 1279 759"> <thead> <tr> <th>Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-MS-T(A)</td> <td>No</td> </tr> <tr> <td>K-MS-A(A)</td> <td>No</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-MS-T(A)	No	K-MS-A(A)	No	<table border="1" data-bbox="1308 636 2085 839"> <thead> <tr> <th>Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-EQD-T(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-A(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-T(A)</td> <td>No</td> </tr> <tr> <td>K-EQD-A(A)</td> <td>No</td> </tr> </tbody> </table> <p>Dividend Distribution Criteria : The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid. However, the Management Company reserves the right not to pay dividends if the calculated dividend per unit is less than THB 0.25.</p>	Fund Code	Dividend Payment Policy	K-EQD-T(D)	Yes	K-EQD-A(D)	Yes	K-EQD-T(A)	No	K-EQD-A(A)	No
Fund Code	Dividend Payment Policy																	
K-MS-T(A)	No																	
K-MS-A(A)	No																	
Fund Code	Dividend Payment Policy																	
K-EQD-T(D)	Yes																	
K-EQD-A(D)	Yes																	
K-EQD-T(A)	No																	
K-EQD-A(A)	No																	
Settlement period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)																
Fees Charged to the Funds - Total Fee	<p>K-MS-T(A) and K-MS-A(A) Not exceeding 3.745% p.a. of NAV (Currently, 2.0231% p.a. of NAV of fiscal year ended September 30, 2025)</p>	<p>K-EQD-T(D) and K-EQD-A(D) Not exceeding 2.4343% p.a. of NAV (Currently, 2.0509% p.a. of NAV of fiscal year ended August 31, 2025)</p> <p>K-EQD-T(A) and K-EQD-A(A) Not exceeding 2.4343% p.a. of NAV</p>																

Subjects	K Mid Small Cap Fund (K-MS)	K Thai Equity Dividend Fund (K-EQD)
- Management Fee	K-MS-T(A) and K-MS-A(A) Not exceeding 2.9425% p.a. of NAV (Currently, 1.8725% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 1.8725% p.a. of NAV (Currently, 1.8725% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 1.8725% p.a. of NAV (A fee of 1.8725% p.a. of the NAV will be charged.)
- Trustee Fee	K-MS-T(A) and K-MS-A(A) Not exceeding 0.107% p.a. of NAV (Currently, 0.0203% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.107% p.a. of NAV (Currently, 0.03% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.107% p.a. of NAV (A fee of 0.03% p.a. of NAV will be charged.)
- Registrar Fee	K-MS-T(A) and K-MS-A(A) Not exceeding 0.1284% p.a. of NAV (Currently, 0.0803% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.1338% p.a. of NAV (Currently, 0.1284% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.1338% p.a. of NAV (A fee of 0.1284% p.a. of NAV will be charged.)
- Other Fee	K-MS-T(A) and K-MS-A(A) Not exceeding 0.5617% p.a. of NAV (Currently, 0.50% p.a. of NAV of fiscal year ended September 30, 2025)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.321% p.a. of NAV (Currently, 0.02% p.a. of NAV of fiscal year ended August 31, 2025) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.321% p.a. of NAV
Fees Charged to the unitholders		
- Front-end Fee	K-MS-T(A) Not exceeding 2.00% of trading value (Currently, waived) K-MS-A(A) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)	K-EQD-T(D) Not exceeding 2.00% of trading value (Currently, waived) K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)

Subjects	K Mid Small Cap Fund (K-MS)	K Thai Equity Dividend Fund (K-EQD)
		<p>K-EQD-T(A) Not exceeding 2.00% of trading value (Waived)</p> <p>K-EQD-A(A) Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.)</p>
<p>- Back-end Fee</p>	<p>K-MS-T(A) None</p> <p>K-MS-A(A) Not exceeding 2.00% of trading value (Currently, waived)</p>	<p>K-EQD-T(D) None</p> <p>K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, waived)</p> <p>K-EQD-T(A) None</p> <p>K-EQD-A(A) Not exceeding 2.00% of trading value (Waived)</p>
<p>- Switching in Fee</p>	<p>K-MS-T(A) At the same rate as the front-end fee. (Currently, waived)</p> <p>K-MS-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-T(D) At the same rate as the front-end fee. (Currently, waived)</p> <p>K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-T(A) At the same rate as the front-end fee. (Waived)</p> <p>K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
<p>- Switching out Fee</p>	<p>K-MS-T(A) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>

Attachment (1)

Subjects	K Mid Small Cap Fund (K-MS)	K Thai Equity Dividend Fund (K-EQD)
	<p>K-MS-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-T(A) Not exceeding 1.50% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
Trustee	TMBThanachart Bank Public Company Limited	TMBThanachart Bank Public Company Limited
Fiscal Year	October 1 to September 30	September 1 to August 31

A Comparative Summary of Key Information of K Minimum Volatility Quantitative Fund (K-MV) and K Thai Equity Dividend Fund (K-EQD)

(The unitholders of K-MV-T(A) will be transferred to K-EQD-T(A) and the unitholders of K-MV-A(A) will be transferred to K-EQD-A(A))

Subjects	K Minimum Volatility Quantitative Fund (K-MV)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K Minimum Volatility Quantitative Fund (K-MV)	K Thai Equity Dividend Fund (K-EQD)
Net Asset Value (as of January 23, 2026)	THB 67,591,131.50	THB 5,069,608,180.82
NAV per Unit (as of January 23, 2026)	THB 9.7664	THB 13.146
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
AIMC Category	Equity Large Cap	Equity Large Cap
Fund Objective	The Fund aims to meet the needs of general investors seeking returns from investments in shares listed on the Stock Exchange of Thailand that are constituents of the SET100 Free Float Adjusted Market Capitalization Weighted Total Return Index (SET100FF TRI). The Fund will apply the stock selection criteria and investment weighting methodology as specified in the Fund's prospect, with the objective of minimizing the volatility of the overall investment portfolio's returns relative to the benchmark index, and seeks to achieve returns in the form of dividends or capital gains from investments in such equities.	The Fund aims to meet the needs of general investors who seek returns in the form of dividends or capital gains from investments in equities.
Investment Policy	<p>The Fund will invest in shares listed on the Stock Exchange of Thailand (SET), equities, equity funds that invest in shares of listed companies, ETFs or index funds or derivatives linked to the performance of shares or groups of shares of listed companies. The Fund invests, on average over a fiscal year, not less than 80% of its NAV in its assets.</p> <p>The Fund will primarily invest in shares that are constituents of the SET100 Free Float Adjusted Market Capitalization Weighted Total Return Index (SET100FF TRI). The investment process will be based on quantitative analysis, utilizing programs developed by the Management Company and/or Kasikorn Securities Public Company Limited, as the investment program developer. Such programs will be used to select a group of shares based on various criteria, such as liquidity and valuation, among</p>	<p>The Fund will invest, on average over a fiscal year, not less than 80% of its NAV in equities of listed companies, equities, equity funds that invest in equities of listed companies, ETFs or index funds that track the performance of shares or groups of shares of listed companies. Exceptions may apply in the following circumstances, provided that the Management Company has notified the Securities and Exchange Commission (SEC) of such events, in order to fully safeguard the interests of unitholders and to preserve their best interests :</p> <ol style="list-style-type: none"> 7. A significant economic crisis affecting investments in the Stock Exchange. 8. A state of war. 9. A severe decline in market prices of securities occurring near the fiscal year end, preventing the Management Company from adjusting investments in time before the fiscal year-end.

Subjects	K Minimum Volatility Quantitative Fund (K-MV)	K Thai Equity Dividend Fund (K-EQD)
	<p>others. The programs will then select the shares and determine their respective investment weights, with the objective of minimizing the volatility of the overall portfolio's returns relative to the benchmark index. The investment allocation will be rebalanced at such intervals as the Management Company deems appropriate.</p> <p>The Management Company reserves the right to develop and/or modify the investment programs, and/or the program developer, and/or the group of shares used as references in constructing the investment portfolio, and/or the stock selection criteria, and/or the frequency of portfolio rebalancing. Nevertheless, the Fund may invest in equities that are not constituents of the SET100FF TRI during periods in which the SET is considering revisions to the securities used in the calculation of the SET100FF TRI. Such periods include the review process for selecting index constituents, interim changes to index constituents, and the period following the announcement of changes to the index constituents, without such actions being deemed a deviation from the Fund's investment policy.</p> <p>For the remaining portion of the investment, the Fund may invest in equities other than those specified above, hybrid instruments, debt instruments, deposits, and/or other securities or assets, permitted under the regulations of the Securities and Exchange Commission (SEC). The Fund may also invest in structured notes and/or derivatives for Efficient Portfolio Management (EPM) purposes. However, the Fund may hold non-investment-grade debt instruments only in cases where such debt instruments were rated investment grade at the time the Fund made the investment. In addition, the Fund will not invest in unlisted securities.</p>	<p>The remaining portion of the Fund's assets will be invested in securities or assets that are equities or equity-related securities, deposits, financial instruments, and debt instruments, other securities or assets, permitted under SEC regulations. The Fund will focus on investing in securities with strong fundamentals, stability, and appropriate returns relative to their risk level. The Fund may invest in derivatives for hedging purposes and will not invest in structured notes.</p>
<p>Derivatives</p>	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - Non-Hedging <p>Global Exposure limit: Commitment approach</p> <p>Maximum Global Exposure: Not exceeding 100%</p> <ul style="list-style-type: none"> - Hedging 	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - Hedging

Subjects	K Minimum Volatility Quantitative Fund (K-MV)	K Thai Equity Dividend Fund (K-EQD)																
Structured Note	No investment	No investment																
Management Style	Active Management	Active Management																
Benchmark	SET100FF TRI 100%	SETHD TRI 100%																
Share Class	<p>1. Tax-qualified Share Class (Accumulation) : K-MV-T(A) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to earn capital gains and accumulative total return.</p> <p>2. Accumulative Share Class : K-MV-A(A) For general investors who want to earn capital gains and accumulative total return.</p>	<p>1. Tax-qualified Share Class (Dividend) : K-EQD-T(D) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to receive stable income from dividends.</p> <p>2. Dividend Share Class : K-EQD-A(D) For general investors who want to receive stable income from dividends.</p> <p>3. Tax-qualified Share Class (Accumulation) : K-EQD-T(A) (Not yet available for subscription) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to earn capital gains and accumulative total return.</p> <p>4. Accumulative Share Class : K-EQD-A(A) (Not yet available for subscription) For general investors who want to earn capital gains and accumulative total return.</p>																
Dividend Payment Policy	<table border="1"> <thead> <tr> <th>Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-MV-T(A)</td> <td>No</td> </tr> <tr> <td>K-MV-A(A)</td> <td>No</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-MV-T(A)	No	K-MV-A(A)	No	<table border="1"> <thead> <tr> <th>Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-EQD-T(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-A(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-T(A)</td> <td>No</td> </tr> <tr> <td>K-EQD-A(A)</td> <td>No</td> </tr> </tbody> </table> <p>Dividend Distribution Criteria : The Fund has a policy to distribute dividends to unitholders no more than twice a year when the Fund has retained earnings or net profits for each fiscal year. Such dividend payments must not result in an increase in the Fund's accumulated losses for the fiscal year in which the dividends are paid. However, the Management Company reserves the right not to pay dividends if the calculated dividend per unit is less than THB 0.25.</p>	Fund Code	Dividend Payment Policy	K-EQD-T(D)	Yes	K-EQD-A(D)	Yes	K-EQD-T(A)	No	K-EQD-A(A)	No
	Fund Code	Dividend Payment Policy																
K-MV-T(A)	No																	
K-MV-A(A)	No																	
Fund Code	Dividend Payment Policy																	
K-EQD-T(D)	Yes																	
K-EQD-A(D)	Yes																	
K-EQD-T(A)	No																	
K-EQD-A(A)	No																	
Settlement period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)																

Subjects	K Minimum Volatility Quantitative Fund (K-MV)	K Thai Equity Dividend Fund (K-EQD)
Fees Charged to the Funds - Total Fee	K-MV-T(A) and K-MV-A(A) Not exceeding 3.745% p.a. of NAV (Currently, 1.3206% p.a. of NAV of fiscal year ended September 30, 2025)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 2.4343% p.a. of NAV (Currently, 2.0509% p.a. of NAV of fiscal year ended August 31, 2025) K-EQD-T(A) and K-EQD-A(A) Not exceeding 2.4343% p.a. of NAV
- Management Fee	K-MV-T(A) and K-MV-A(A) Not exceeding 2.9425% p.a. of NAV (Currently, 1.07% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 1.8725% p.a. of NAV (Currently, 1.8725% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 1.8725% p.a. of NAV (A fee of 1.8725% p.a. of the NAV will be charged.)
- Trustee Fee	K-MV-T(A) and K-MV-A(A) Not exceeding 0.107% p.a. of NAV (Currently, 0.0203% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.107% p.a. of NAV (Currently, 0.03% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.107% p.a. of NAV (A fee of 0.03% p.a. of NAV will be charged.)
- Registrar Fee	K-MV-T(A) and K-MV-A(A) Not exceeding 0.1338% p.a. of NAV (Currently, 0.0803% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.1338% p.a. of NAV (Currently, 0.1284% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.1338% p.a. of NAV (A fee of 0.1284% p.a. of NAV will be charged.)
- Other Fee	K-MV-T(A) and K-MV-A(A) Not exceeding 0.5617% p.a. of NAV (Currently, 0.15% p.a. of NAV of fiscal year ended September 30, 2025)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.321% p.a. of NAV (Currently, 0.02% p.a. of NAV of fiscal year ended August 31, 2025) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.321% p.a. of NAV

Subjects	K Minimum Volatility Quantitative Fund (K-MV)	K Thai Equity Dividend Fund (K-EQD)
Fees Charged to the unitholders - Front-end Fee	K-MV-T(A) Not exceeding 2.00% of trading value (Currently, waived) K-MV-A(A) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)	K-EQD-T(D) Not exceeding 2.00% of trading value (Currently, waived) K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value) K-EQD-T(A) Not exceeding 2.00% of trading value (Waived) K-EQD-A(A) Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.)
- Back-end Fee	K-MV-T(A) None K-MV-A(A) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-T(D) None K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, waived) K-EQD-T(A) None K-EQD-A(A) Not exceeding 2.00% of trading value (Waived)
- Switching in Fee	K-MV-T(A) At the same rate as the front-end fee. (Currently, waived) K-MV-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	K-EQD-T(D) At the same rate as the front-end fee. (Currently, waived) K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.) K-EQD-T(A) At the same rate as the front-end fee. (Waived) K-EQD-A(A) Not exceeding 3.00% of trading value

Attachment (1)

Subjects	K Minimum Volatility Quantitative Fund (K-MV)	K Thai Equity Dividend Fund (K-EQD)
		(Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
- Switching out Fee	<p>K-MV-T(A) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-MV-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-T(A) Not exceeding 1.50% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
Trustee	TMBThanachart Bank Public Company Limited	TMBThanachart Bank Public Company Limited
Fiscal Year	October 1 to September 30	September 1 to August 31

A Comparative Summary of Key Information of K SET50 Equity Fund (K-S50) and K Thai Equity Dividend Fund (K-EQD)
 (The unitholders of K-S50-T(A) will be transferred to K-EQD-T(A) and the unitholders of K-S50-A(A) will be transferred to K-EQD-A(A))

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
Fund Name	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
Net Asset Value (as of January 23, 2026)	THB 594,858,028.70	THB 5,069,608,180.82
NAV per Unit (as of January 23, 2026)	THB 11.3995	THB 13.146
Fund Type	Equity Fund / Index Fund (Risk Level 6)	Equity Fund (Risk Level 6)
AIMC Category	SET 50 Index Fund	Equity Large Cap
Fund Objective	The Fund aims to meet the needs of general investors seeking to invest in shares listed on the Stock Exchange of Thailand that are constituents of the SET50 Free Float Adjusted Market Capitalization Weighted Total Return Index (SET50FF TRI), and seeks to achieve a rate of return, before fees and expenses, that is comparable to the performance of such index.	The Fund aims to meet the needs of general investors who seek returns in the form of dividends or capital gains from investments in equities.
Investment Policy	<p>The Fund will primarily invest in shares listed on the Stock Exchange of Thailand that are constituents of the SET50 Free Float Adjusted Market Capitalization Weighted Total Return Index (SET50FF TRI), equities, equity funds that invest in shares constituting the SET50FF TRI, ETFs or index funds or derivatives that linked to the performance of shares or groups of shares constituting the SET50FF TRI. The Fund invests, on average over a fiscal year, not less than 80% of its NAV in its assets, with the objective of generating a rate of return, before fees and expenses, that tracks the performance of the SET50FF TRI (Index Tracking), by employing a passive management strategy.</p> <p>At present, the Management Company utilizes an internally developed system to construct the investment portfolio so as to achieve returns aligned with those of the SET50FF TRI. When there are daily subscriptions to or redemptions from the Fund, the system will retrieve the latest data of the SET50FF TRI in order to calculate the quantities of securities to be bought or sold, based on the market capitalization of the</p>	<p>The Fund will invest, on average over a fiscal year, not less than 80% of its NAV in equities of listed companies, equities, equity funds that invest in equities of listed companies, ETFs or index funds that track the performance of shares or groups of shares of listed companies. Exceptions may apply in the following circumstances, provided that the Management Company has notified the Securities and Exchange Commission (SEC) of such events, in order to fully safeguard the interests of unitholders and to preserve their best interests :</p> <p>10. A significant economic crisis affecting investments in the Stock Exchange. 11. A state of war. 12. A severe decline in market prices of securities occurring near the fiscal year end, preventing the Management Company from adjusting investments in time before the fiscal year-end.</p> <p>The remaining portion of the Fund’s assets will be invested in securities or assets that are equities or equity-related securities, deposits, financial instruments, and debt instruments, other securities or assets, permitted under SEC regulations. The Fund will</p>

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
	<p>ordinary shares that are constituents of the SET50FF TRI. In this regard, the Management Company reserves the right to develop, enhance, or modify such system for future use at the discretion of the fund manager. Nevertheless, at any given time, the Fund may not invest in all 50 constituent stocks of the SET50FF TRI.</p> <p>In the event that the SET50FF TRI is discontinued or no longer calculated, the Management Company shall change the benchmark index used by the Fund to another stock price index that measures investment performance in the Stock Exchange of Thailand, and shall seek approval from the Securities and Exchange Commission (SEC) to amend the Fund’s project accordingly, which shall be deemed to have been approved by the unitholders. However, if any circumstance arises whereby the Management Company is unable to select an alternative stock price index to be used as the benchmark for generating returns, the Management Company reserves the right to terminate the Fund.</p> <p>For the remaining portion of the investment, the Fund may invest in equities other than those specified above, hybrid instruments, debt instruments, deposits, and/or other securities or assets, permitted under the regulations of the Securities and Exchange Commission (SEC). The Fund may also invest in derivatives for Efficient Portfolio Management (EPM) purposes, with the objectives of enabling the portfolio to achieve returns aligned with the SET50FF TRI, reducing risks, lowering the Fund’s expenses, or enhancing investment returns. For example, in cases where the amount of investable funds is relatively small, allocating investments across individual securities may result in very small investment values in certain securities, which could prevent the Fund from closely tracking the SET50FF TRI or could lead to higher expenses. In such cases, the Fund may consider investing in derivatives, such as SET50 Index Futures, to achieve returns closely aligned with the SET50FF TRI using a lower investment amount than direct investment in securities.</p>	<p>focus on investing in securities with strong fundamentals, stability, and appropriate returns relative to their risk level. The Fund may invest in derivatives for hedging purposes and will not invest in structured notes.</p>

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)												
	The Fund will not invest in structured notes, unlisted securities, unrated debt instruments, or non-investment grade debt instruments. Notwithstanding the foregoing, the Fund may hold unlisted securities and/or non-investment grade debt instruments only in cases where such securities are traded on an exchange and/or such debt instruments were rated investment grade at the time the Fund made the investment.													
Derivatives	Objectives of investing in derivatives: - Non-Hedging Global Exposure limit: Commitment approach Maximum Global Exposure: Not exceeding 100% - Hedging	Objectives of investing in derivatives: - Hedging												
Structured Note	No investment	No investment												
Management Style	Passive Management	Active Management												
Benchmark	SET50FF TRI 100%	SETHD TRI 100%												
Share Class	1. Tax-qualified Share Class (Accumulation) : K-S50-T(A) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to earn capital gains and accumulative total return. 2. Accumulative Share Class : K-S50-A(A) For general investors who want to earn capital gains and accumulative total return.	1. Tax-qualified Share Class (Dividend) : K-EQD-T(D) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to receive stable income from dividends. 2. Dividend Share Class : K-EQD-A(D) For general investors who want to receive stable income from dividends. 3. Tax-qualified Share Class (Accumulation) : K-EQD-T(A) (Not yet available for subscription) For investors who have held investment units for the period required under the tax regulations as of the end of 2024 and want to earn capital gains and accumulative total return. 4. Accumulative Share Class : K-EQD-A(A) (Not yet available for subscription) For general investors who want to earn capital gains and accumulative total return.												
Dividend Payment Policy	<table border="1"> <thead> <tr> <th>Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-S50-T(A)</td> <td>No</td> </tr> <tr> <td>K-S50-A(A)</td> <td>No</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-S50-T(A)	No	K-S50-A(A)	No	<table border="1"> <thead> <tr> <th>Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-EQD-T(D)</td> <td>Yes</td> </tr> <tr> <td>K-EQD-A(D)</td> <td>Yes</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-EQD-T(D)	Yes	K-EQD-A(D)	Yes
	Fund Code	Dividend Payment Policy												
	K-S50-T(A)	No												
K-S50-A(A)	No													
Fund Code	Dividend Payment Policy													
K-EQD-T(D)	Yes													
K-EQD-A(D)	Yes													

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)	
		K-EQD-T(A)	No
		K-EQD-A(A)	No
Settlement period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)	
Fees Charged to the Funds - Total Fee	-S50-T(A) and K-S50-A(A) Not exceeding 2.6483% p.a. of NAV (Currently, 0.7356% p.a. of NAV of fiscal year ended September 30, 2025)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 2.4343% p.a. of NAV (Currently, 2.0509% p.a. of NAV of fiscal year ended August 31, 2025) K-EQD-T(A) and K-EQD-A(A) Not exceeding 2.4343% p.a. of NAV	
- Management Fee	K-S50-T(A) and K-S50-A(A) Not exceeding 2.0330% p.a. of NAV (Currently, 0.5350% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 1.8725% p.a. of NAV (Currently, 1.8725% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 1.8725% p.a. of NAV (A fee of 1.8725% p.a. of the NAV will be charged.)	
- Trustee Fee	K-S50-T(A) and K-S50-A(A) Not exceeding 0.107% p.a. of NAV (Currently, 0.0203% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.107% p.a. of NAV (Currently, 0.03% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.107% p.a. of NAV (A fee of 0.03% p.a. of NAV will be charged.)	

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
- Registrar Fee	K-S50-T(A) and K-S50-A(A) Not exceeding 0.1338% p.a. of NAV (Currently, 0.0803% p.a. of NAV)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.1338% p.a. of NAV (Currently, 0.1284% p.a. of NAV) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.1338% p.a. of NAV (A fee of 0.1284% p.a. of NAV will be charged.)
- Other Fee	K-S50-T(A) and K-S50-A(A) Not exceeding 0.3745% p.a. of NAV (Currently, 0.091% p.a. of NAV of fiscal year ended September 30, 2025)	K-EQD-T(D) and K-EQD-A(D) Not exceeding 0.321% p.a. of NAV (Currently, 0.02% p.a. of NAV of fiscal year ended August 31, 2025) K-EQD-T(A) and K-EQD-A(A) Not exceeding 0.321% p.a. of NAV
Fees Charged to the unitholders		
- Front-end Fee	K-S50-T(A) Not exceeding 2.00% of trading value (Currently, waived) K-S50-A(A) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-T(D) Not exceeding 2.00% of trading value (Currently, waived) K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value) K-EQD-T(A) Not exceeding 2.00% of trading value (Waived) K-EQD-A(A) Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.)
- Back-end Fee	K-S50-T(A) None K-S50-A(A) Not exceeding 2.00% of trading value (Currently, 0.10% of trading value)	K-EQD-T(D) None K-EQD-A(D) Not exceeding 2.00% of trading value (Currently, waived) K-EQD-T(A) None K-EQD-A(A)

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
- Brokerage Fee (In)	<p>K-S50-T(A) Not exceeding 0.25% of trading value (Currently, waived)</p> <p>K-S50-A(A) Not exceeding 0.25% of trading value (Currently, 0.10% of trading value)</p>	<p>Not exceeding 2.00% of trading value (Waived)</p> <p>K-EQD-T(A) None</p> <p>K-EQD-A(A) None</p>
- Switching in Fee	<p>K-S50-T(A) At the same rate as the front-end fee. (Currently, waived)</p> <p>K-S50-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-T(D) At the same rate as the front-end fee. (Currently, waived)</p> <p>K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-T(A) At the same rate as the front-end fee. (Waived)</p> <p>K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>
- Switching out Fee	<p>K-S50-T(A) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-S50-A(A) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p>	<p>K-EQD-T(D) Not exceeding 1.50% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)</p> <p>K-EQD-T(A) Not exceeding 1.50% of trading value</p>

Attachment (1)

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
		(Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.) K-EQD-A(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
Trustee	TMBThanachart Bank Public Company Limited	TMBThanachart Bank Public Company Limited
Fiscal Year	October 1 to September 30	September 1 to August 31

Attachment (2)

Fund Performance of K 20 Select Dividend Fund-T(D) (K-20SELECT-T(D)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-9.61	-0.82	11.83	-9.61	-9.17	-4.55	-0.90	3.47
Benchmark Return*	-5.99	-0.59	17.33	-5.99	-5.63	0.47	3.05	6.38
Fund Standard Deviation (% p.a.)	18.77	15.15	16.28	18.77	14.68	13.92	15.51	19.12
Benchmark Standard Deviation (% p.a.)	17.89	14.18	15.05	17.89	13.93	13.04	14.89	17.60

Fund Performance of K 20 Select Dividend Fund-A(D) (K-20SELECT-A(D)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-9.71	-0.86	11.75	-9.71	-9.28	-4.67	N/A	-4.10
Benchmark Return*	-5.99	-0.59	17.33	-5.99	-5.63	0.47	N/A	1.89
Fund Standard Deviation (% p.a.)	18.77	15.15	16.28	18.77	14.68	13.93	N/A	14.77
Benchmark Standard Deviation (% p.a.)	17.89	14.18	15.05	17.89	13.93	13.04	N/A	13.69

* SET TRI (100%)

Fund Performance of K 70:30 Dividend Fund-T(D) (K-7030-T(D)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-5.97	0.54	10.58	-5.97	-5.59	-1.88	0.25	3.93
Benchmark Return*	-3.10	-0.25	12.32	-3.10	-3.15	0.94	3.54	7.28
Fund Standard Deviation (% p.a.)	12.65	9.34	10.28	12.65	9.98	9.42	10.58	13.26
Benchmark Standard Deviation (% p.a.)	12.52	9.92	10.53	12.52	9.75	9.13	10.92	17.66

Fund Performance of K 70:30 Dividend Fund-A(D) (K-7030-A(D)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-6.03	0.52	10.54	-6.03	-5.72	-2.06	N/A	-1.66
Benchmark Return*	-3.10	-0.25	12.32	-3.10	-3.15	0.94	N/A	1.95
Fund Standard Deviation (% p.a.)	12.65	9.34	10.28	12.65	9.98	9.42	N/A	9.98
Benchmark Standard Deviation (% p.a.)	12.52	9.92	10.53	12.52	9.75	9.13	N/A	9.59

* The composite index of 7.50% Net Total Return of MTM Corporate Bond Index A up (1 - 3 Years) / 70% SET TRI / 7.50% Short-term Government Bond Index / 15% Net Total Return of ThaiBMA Government Bond Index (1 - 3 Years). From January 5, 2026, the Fund has changed its benchmark to the composite index of 7.50% Net Total Return of MTM Corporate Bond Index A up (1 - 3 Years) / 70% SETHD TRI / 7.50% Short-term Government Bond Index / 15% Net Total Return of ThaiBMA Government Bond Index (1 - 3 Years).

Attachment (2)

Fund Performance of K Growth Dividend Fund-T(D) (K-GROWTH-T(D)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-10.63	-0.49	13.96	-10.63	-9.23	-3.22	-0.09	4.03
Benchmark Return*	-5.99	-0.59	17.33	-5.99	-5.63	0.47	3.05	6.38
Fund Standard Deviation (% p.a.)	18.83	14.55	15.62	18.83	14.70	13.87	15.71	19.23
Benchmark Standard Deviation (% p.a.)	17.89	14.18	15.05	17.89	13.93	13.04	14.89	17.60

Fund Performance of K Growth Dividend Fund-A(D) (K-GROWTH-A(D)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-10.78	-0.57	13.83	-10.78	-9.51	-3.61	N/A	-2.67
Benchmark Return*	-5.99	-0.59	17.33	-5.99	-5.63	0.47	N/A	1.89
Fund Standard Deviation (% p.a.)	18.84	14.55	15.62	18.84	14.72	13.88	N/A	14.76
Benchmark Standard Deviation (% p.a.)	17.89	14.18	15.05	17.89	13.93	13.04	N/A	13.69

* SET TRI (100%)

Attachment (2)

Fund Performance of K Thai Equity Fund-T(A) (K-EQ-T(A)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-8.54	1.03	15.53	-8.54	-7.96	-2.71	0.13	4.72
Benchmark Return*	-5.99	-0.59	17.33	-5.99	-5.63	0.47	3.05	7.01
Fund Standard Deviation (% p.a.)	18.16	13.36	14.61	18.16	14.31	13.50	15.43	18.90
Benchmark Standard Deviation (% p.a.)	17.89	14.18	15.05	17.89	13.93	13.04	14.89	17.54

Fund Performance of K Thai Equity Fund-A(A) (K-EQ-A(A)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-8.57	1.03	15.52	-8.57	-8.05	-2.78	N/A	-2.37
Benchmark Return*	-5.99	-0.59	17.33	-5.99	-5.63	0.47	N/A	1.89
Fund Standard Deviation (% p.a.)	18.16	13.37	14.61	18.16	14.31	13.50	N/A	14.26
Benchmark Standard Deviation (% p.a.)	17.89	14.18	15.05	17.89	13.93	13.04	N/A	13.69

* SET TRI (100%). From January 5, 2026, the Fund has changed its benchmark to SETHD TRI (100%).

Attachment (2)

Fund Performance of K Mid Small Cap Fund-T(A) (K-MS-T(A)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-32.93	-7.97	6.69	-32.93	-18.07	-5.88	N/A	-2.83
Benchmark Return*	-5.99	-0.59	17.33	-5.99	-5.63	0.47	N/A	1.39
Fund Standard Deviation (% p.a.)	23.17	16.61	18.19	23.17	18.28	16.89	N/A	16.92
Benchmark Standard Deviation (% p.a.)	17.89	14.18	15.05	17.89	13.93	13.04	N/A	14.90

Fund Performance of K Mid Small Cap Fund-A(A) (K-MS-A(A)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-33.03	-8.01	6.62	-33.03	-18.25	-6.07	N/A	-4.33
Benchmark Return*	-5.99	-0.59	17.33	-5.99	-5.63	0.47	N/A	1.89
Fund Standard Deviation (% p.a.)	23.17	16.61	18.19	23.17	18.28	16.89	N/A	16.90
Benchmark Standard Deviation (% p.a.)	17.89	14.18	15.05	17.89	13.93	13.04	N/A	13.69

* SET TRI (100%)

Attachment (2)

Fund Performance of K Minimum Volatility Quantitative Fund-T(A) (K-MV-T(A)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-3.38	3.11	11.74	-3.38	-3.99	2.23	N/A	-0.50
Benchmark Return*	-4.44	1.54	20.24	-4.44	-4.16	0.61	N/A	1.41
Fund Standard Deviation (% p.a.)	15.13	10.39	11.41	15.13	12.40	11.25	N/A	13.22
Benchmark Standard Deviation (% p.a.)	19.42	14.21	15.71	19.42	15.03	13.98	N/A	16.42

Fund Performance of K Minimum Volatility Quantitative Fund-A(A) (K-MV-A(A)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-3.44	3.08	11.69	-3.44	-4.11	2.11	N/A	1.20
Benchmark Return*	-4.44	1.54	20.24	-4.44	-4.16	0.61	N/A	1.24
Fund Standard Deviation (% p.a.)	15.13	10.39	11.41	15.13	12.40	11.25	N/A	11.61
Benchmark Standard Deviation (% p.a.)	19.42	14.21	15.71	19.42	15.03	13.98	N/A	14.85

* SET100 Free Float Adjusted Market Capitalization Weighted Total Return Index (100%)

Attachment (2)

Fund Performance of K SET50 Equity Fund-T(A) (K-S50-T(A)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-4.41	1.64	19.01	-4.41	-3.48	0.88	N/A	1.03
Benchmark Return*	-3.48	2.04	19.91	-3.48	-2.63	1.46	N/A	1.95
Fund Standard Deviation (% p.a.)	19.17	13.89	15.32	19.17	14.84	13.91	N/A	16.42
Benchmark Standard Deviation (% p.a.)	19.39	14.02	15.46	19.39	14.99	14.04	N/A	16.60

Fund Performance of K SET50 Equity Fund-A(A) (K-S50-A(A)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-4.47	1.61	18.96	-4.47	-3.56	0.91	N/A	1.34
Benchmark Return*	-3.48	2.04	19.91	-3.48	-2.63	1.46	N/A	1.82
Fund Standard Deviation (% p.a.)	19.18	13.89	15.32	19.18	14.84	13.91	N/A	14.94
Benchmark Standard Deviation (% p.a.)	19.39	14.02	15.46	19.39	14.99	14.04	N/A	15.06

* SET50 Free Float Adjusted Market Capitalization Weighted Total Return Index (100%)

Attachment (2)

Fund Performance of K Thai Equity Dividend Fund-T(D) (K-EQD-T(D)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-8.58	1.02	15.52	-8.58	-8.02	-2.68	0.11	4.89
Benchmark Return*	-5.99	-0.59	17.33	-5.99	-5.63	0.47	3.05	7.01
Fund Standard Deviation (% p.a.)	18.16	13.36	14.63	18.16	14.30	13.49	15.31	18.71
Benchmark Standard Deviation (% p.a.)	17.89	14.18	15.05	17.89	13.93	13.04	14.89	17.54

Fund Performance of K Thai Equity Dividend Fund-A(D) (K-EQD-A(D)) as of December 30, 2025

	Year to Date	3 Months	6 Months	1 Years (% p.a.)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)	Inception Since Return (% p.a.)
Fund Return	-8.63	0.99	15.48	-8.63	-8.07	-2.78	N/A	-2.33
Benchmark Return*	-5.99	-0.59	17.33	-5.99	-5.63	0.47	N/A	1.89
Fund Standard Deviation (% p.a.)	18.16	13.36	14.62	18.16	14.30	13.49	N/A	14.25
Benchmark Standard Deviation (% p.a.)	17.89	14.18	15.05	17.89	13.93	13.04	N/A	13.69

* SET TRI (100%). From January 5, 2026, the Fund has changed its benchmark to SETHD TRI (100%).

Details of Securities of K Thai Equity Dividend Fund (K-EQD)

As of January 23, 2026

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Cash at banks			
Current account - Kasikornbank Pcl. (Rate 0.00%)		25,449,906.81	0.50
Saving account - TMBThanachart Bank Pcl. (Rate 0.60%)		53,393,071.22	1.05
Total of Cash at banks		78,842,978.03	1.55

Listed equity securities in Stock Exchange of Thailand

Banking

Bangkok Bank Plc.	2,381,600.00	375,102,000.00	7.40
Kasikornbank Plc.	2,348,200.00	446,158,000.00	8.80
Kiatnakin Phatra Bank Plc.	489,000.00	33,985,500.00	0.67
Krung Thai Bank Pcl.	17,877,400.00	513,975,250.00	10.14
SCB X Pcl.	3,404,000.00	468,050,000.00	9.23
Tisco Financial Group Plc.	1,262,700.00	139,528,350.00	2.75
TMBThanachart Bank Pcl.	48,977,200.00	97,464,628.00	1.92

Commerce

Central Retail Corporation Pcl.	6,874,100.00	131,295,310.00	2.59
CP ALL Pcl.	2,923,400.00	124,975,350.00	2.47
Home Product Center Pcl.	15,171,446.00	101,648,688.20	2.01
MR.D.I.Y. Holding (Thailand) Pcl.	695,100.00	5,838,840.00	0.12

Information & Communication Technology

Advanced Info Service Plc.	1,047,200.00	367,567,200.00	7.25
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Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Electronic Components			
KCE Electronics Pcl.	1,109,900.00	20,422,160.00	0.40
Energy & Utilities			
Gulf Development Pcl.	348,470.00	16,290,972.50	0.32
PTT Exploration and production Plc.	3,854,300.00	456,734,550.00	9.01
PTT Plc.	15,329,700.00	517,377,375.00	10.21
Thai Oil Plc.	2,139,600.00	89,863,200.00	1.77
Finance & Securities			
Bangkok Commercial Asset Management Pcl.	2,532,500.00	19,626,875.00	0.39
Muangthai capital Pcl.	2,770,900.00	89,361,525.00	1.76
SRISAWAD Corporation Pcl.	1,880,784.00	46,831,521.60	0.92
Tidlor Holdings Pcl.	3,295,942.00	56,031,014.00	1.11
Food and Beverages			
Osotspa Pcl.	3,364,200.00	56,854,980.00	1.12
Health Care Services			
Bangkok Dusit Medical Services Plc.	3,920,900.00	78,418,000.00	1.55
Bumrungrad Hospital Plc.	572,900.00	95,387,850.00	1.88
Tourism & Leisure			
Minor International Plc.	3,878,600.00	88,819,940.00	1.75
Property Development			
Amata Corporation Plc.	6,480,037.00	101,088,577.20	1.99
AP (Thailand) Pcl.	9,092,432.00	79,558,780.00	1.57
Central Pattana Plc.	2,160,600.00	125,314,800.00	2.47
Supalai Plc.	2,498,075.00	44,215,927.50	0.87
WHA Corporation Pcl.	17,897,400.00	59,061,420.00	1.17



Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Transportation & Logistics			
Airports of Thailand Plc.	2,760,500.00	142,855,875.00	2.82
Total of Listed equity securities in Stock Exchange of Thailand		4,989,704,459.00	98.42
Deposit margin on derivatives		1,926,127.35	0.04
Other Assets and Liabilities		-865,383.56	-0.02
Net Assets Value		5,069,608,180.82	Baht



Details of Securities of K 20 Select Dividend Fund (K-20SELECT)

As of January 23, 2026

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Cash at banks			
Current account - Kasikornbank Pcl. (Rate 0.00%)		19,172,766.60	0.48
Saving account - TMBThanachart Bank Pcl. (Rate 0.60%)		366,822,688.77	9.17
Total of Cash at banks		385,995,455.37	9.65
Listed equity securities in Stock Exchange of Thailand			
Banking			
Kasikornbank Plc.	798,500.00	151,715,000.00	3.79
Krung Thai Bank Pcl.	12,032,400.00	345,931,500.00	8.65
SCB X Pcl.	984,700.00	135,396,250.00	3.38
Energy & Utilities			
PTT Global Chemical Plc.	5,189,300.00	127,137,850.00	3.18
Commerce			
Central Retail Corporation Pcl.	7,375,000.00	140,862,500.00	3.52
CP ALL Pcl.	5,973,100.00	255,350,025.00	6.38
Information & Communication Technology			
Advanced Info Service Plc.	984,200.00	345,454,200.00	8.64
TRUE Corporation Pcl.	20,696,200.00	221,449,340.00	5.54

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Electronic Components			
Delta Electronics (Thailand) Pcl.	2,050,200.00	405,939,600.00	10.15
Energy & Utilities			
Gulf Development Pcl.	2,985,767.00	139,584,607.25	3.49
PTT Exploration and production Plc.	1,177,400.00	139,521,900.00	3.49
Thai Oil Plc.	3,039,900.00	127,675,800.00	3.19
Finance & Securities			
Muangthai capital Pcl.	5,219,000.00	168,312,750.00	4.21
Food and Beverages			
Osotspa Pcl.	3,364,200.00	56,854,980.00	1.12
Health Care Services			
Bangkok Chain Hospital Plc.	15,932,400.00	162,510,480.00	4.06
Bangkok Dusit Medical Services Plc.	4,247,100.00	84,942,000.00	2.12
Property Development			
Central Pattana Plc.	6,261,200.00	363,149,600.00	9.08
WHA Corporation Pcl.	62,464,100.00	206,131,530.00	5.15
Total of Listed equity securities in Stock Exchange of Thailand		3,521,064,932.25	88.01
Other Assets and Liabilities		93,532,845.38	2.34
Net Assets Value		4,000,593,233.00	Baht



Details of Securities of K 70:30 Dividend Fund (K-7030)

As of January 23, 2026

Name of securities	Units (Unit)/ Principal (,000)	Fair value (Baht)	% of Net Asset Value (%)
Cash at banks			
Current account - Kasikornbank Pcl. (Rate 0.00%)		27,738,641.35	0.47
Saving account - TMBThanachart Bank Pcl. (Rate 0.60%)		120,238,250.09	2.04
Total of Cash at banks		147,976,891.44	2.51
Bonds			
Bank of Thailand Bonds			
CB26205A (Rate 0.00% Maturity 5 FEB 2026)	100,000.00	99,964,834.29	1.70
CB26618A (Rate 0.00% Maturity 18 JUN 2026)	31,800.00	31,657,740.47	0.54
CB26917A (Rate 0.00% Maturity 17 SEP 2026)	20,000.00	19,853,022.40	0.34
CB26O22A (Rate 0.00% Maturity 22 OCT 2026)	87,000.00	86,257,101.78	1.47
CB26N05A (Rate 0.00% Maturity 5 NOV 2026)	31,000.00	30,727,086.54	0.52
CBF26615B (Compounded THOR+0.05% Rate 1.31426% Maturity 15 JUN 2026)	40,000.00	40,060,967.32	0.68
CBF26713A (Compounded THOR+0.05% Rate 1.29638% Maturity 13 JUL 2026)	118,000.00	118,068,727.03	2.01
CBF26817A (Compounded THOR+0.05% Rate 1.39675% Maturity 17 AUG 2026)	250,000.00	251,458,435.87	4.27
CBF26914A (Compounded THOR+0.05% Rate 1.37034% Maturity 14 SEP 2026)	49,000.00	49,232,675.15	0.84
Total of Bank of Thailand Bonds		727,280,590.85	12.36
Government Bonds			
LB353A (Rate 2.41% Maturity 17 MAR 2035)	75,000.00	79,099,567.81	1.34
LB365A (Rate 1.84% Maturity 17 MAY 2036)	5,000.00	4,958,377.84	0.08
SLB406A (Rate 2.70% Maturity 17 JUN 2040)	30,000.00	31,573,463.55	0.54
ILB283A (Rate 1.25% Maturity 12 MAR 2028)	135,000.00	151,686,181.59	2.58



Name of securities	Units (Unit) / Principal (,000)	Fair value (BAHT)	% of Net Asset Value (%)
Total of Government Bonds		267,317,590.79	4.54
Total of Bonds		994,598,181.64	16.90

Debentures

Listed debentures in The Thai Bonds Market

Agribusiness

Betagro Pcl.

BTG289A (Rate 0.00% Maturity 29 SEP 2028)	31,000.00	29,641,892.17	0.50
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Commerce

Central Retail Corporation Pcl.

CRC280A (Rate 0.00% Maturity 17 OCT 2028)	10,000.00	9,591,126.30	0.16
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Home Product Center Pcl.

HMPRO287A (Rate 0.00% Maturity 11 JUL 2028)	12,000.00	11,556,114.72	0.20
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Energy & Utilities

Bangchak Corporation Pcl.

BCP288A (Rate 0.00% Maturity 7 AUG 2028)	23,000.00	21,981,744.46	0.37
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CK Power Plc.

CKP265A (Rate 2.45% Maturity 28 MAY 2026)	10,000.00	10,050,441.33	0.17
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WHA Corporation Pcl.

WHAUP285A (Rate 0.00% Maturity 9 MAY 2028)	15,000.00	14,372,538.45	0.24
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Finance & Securities

Krungthai Card Plc.

KTC289A (Rate 0.00% Maturity 15 SEP 2028)	70,000.00	67,154,675.70	1.14
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Toyota Leasing (Thailand) Co.,Ltd.

TLT279A (Rate 0.00% Maturity 15 SEP 2027)	35,000.00	34,152,527.85	0.58
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TLT288B (Rate 0.00% Maturity 15 AUG 2028)	50,000.00	48,079,340.50	0.82
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TLT280A (Rate 0.00% Maturity 11 OCT 2028)	10,000.00	9,589,070.10	0.16
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Name of securities	Units (Unit) /Principal (,000)	Fair value (Baht)	% of Net Asset Value (%)
Food and Beverages			
Thai Beverage Pcl.			
TBEV288A (Rate 0.00% Maturity 29 AUG 2028)	68,000.00	65,320,449.12	1.11
TBEV308A (Rate 1.90% Maturity 29 AUG 2030)	140,000.00	141,162,955.24	2.40
Property Development			
Frasers Property (Thailand) Pcl.			
FPT282B (Rate 0.00% Maturity 2 FEB 2028)	5,000.00	4,815,420.60	0.08
Land and Houses Pcl.			
LH27OB (Rate 0.00% Maturity 7 OCT 2027)	20,000.00	19,453,887.00	0.33
LH28OA (Rate 0.00% Maturity 12 OCT 2028)	100,000.00	95,189,562.00	1.62
AP (Thailand) Pcl.			
AP287B (Rate 0.00% Maturity 14 JUL 2028)	33,000.00	31,556,644.68	0.54
Transportation & Logistics			
Bangkok Expressway and Metro Pcl.			
BEM264A (Rate 2.24% Maturity 28 APR 2026)	50,000.00	50,285,917.29	0.85
Total of Debentures		663,954,307.51	11.28

Listed equity securities in Stock Exchange of Thailand

Banking

BANGKOK BANK PLC.	1,934,400.00	304,668,000.00	5.18
KASIKORNBANK PLC.	1,928,100.00	366,339,000.00	6.23
Kiatnakin Phatra Bank Plc.	397,500.00	27,626,250.00	0.47
Krung Thai Bank Pcl.	14,542,800.00	418,105,500.00	7.10
SCB X Pcl.	2,758,900.00	379,348,750.00	6.45
Tisco Financial Group Plc.	1,026,000.00	113,373,000.00	1.93
TMBThanachart Bank Pcl.	39,887,800.00	79,376,722.00	1.35

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Commerce			
Central Retail Corporation Pcl.	5,695,300.00	108,780,230.00	1.85
CP ALL Pcl.	2,409,500.00	103,006,125.00	1.75
Home Product Center Pcl.	12,369,250.00	82,873,975.00	1.41
MR.D.I.Y. Holding (Thailand) Pcl.	568,100.00	4,772,040.00	0.08
Information & Communication Technology			
Advanced Info Service Plc.	852,600.00	299,262,600.00	5.09
Electronic Components			
KCE Electronics Pcl.	899,600.00	16,552,640.00	0.28
Energy & Utilities			
Gulf Development Pcl.	284,306.00	13,291,305.50	0.23
PTT Exploration and production Plc.	3,132,300.00	371,177,550.00	6.31
PTT Plc.	12,456,100.00	420,393,375.00	7.14
Thai Oil Plc.	1,745,700.00	73,319,400.00	1.25
Finance & Securities			
Bangkok Commercial Asset Management Pcl.	2,056,900.00	15,940,975.00	0.27
Muangthai capital Pcl.	2,256,600.00	72,775,350.00	1.24
SRISAWAD Corporation Pcl.	1,555,751.00	38,738,199.90	0.65
Tidlor Holdings Pcl.	2,683,074.00	45,612,258.00	0.78
Food and Beverages			
Osotspa Pcl.	2,767,800.00	46,775,820.00	0.79
Health Care Services			
Bangkok Dusit Medical Services Plc.	3,192,300.00	63,846,000.00	1.08
Bumrungrad Hospital Plc.	468,200.00	77,955,300.00	1.32
Tourism & Leisure			
Minor International Plc.	3,132,300.00	71,729,670.00	1.22



Name of securities	Units (Unit)	Fair value (Baht)	% of Net Assets Value (%)
Transportation & Logistics			
Airports of Thailand Plc.	2,331,700.00	115,490,475.00	1.96
Property Development			
Amata Corporation Plc.	5,501,835.00	85,828,626.00	1.46
AP (Thailand) Pcl.	7,427,988.00	64,994,895.00	1.10
Central Pattana Plc.	1,846,000.00	107,068,000.00	1.82
Supalai Plc.	2,046,275.00	36,219,067.50	0.62
WHA Corporation Pcl.	14,622,600.00	48,254,580.00	0.82
Total of Listed equity securities in Stock Exchange of Thailand		4,073,495,678.90	69.22
Other Assets and Liabilities		4,764,089.09	0.09
Net Assets Value		5,884,789,148.58	Baht



Details of Securities of K Growth Dividend Fund (K-GROWTH)

As of January 23, 2026

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Cash at banks			
Current account - Kasikornbank Pcl. (Rate 0.00%)		8,115,841.27	0.48
Saving account - TMBThanachart Bank Pcl. (Rate 0.60%)		49,081,848.77	2.91
Total of Cash at banks		57,197,690.04	3.39

Listed equity securities in Stock Exchange of
Thailand

Banking

Bangkok Bank Plc.	218,900.00	34,476,750.00	2.04
Kasikornbank Plc.	383,400.00	72,846,000.00	4.31
Krung Thai Bank Pcl.	3,244,300.00	93,273,625.00	5.52
SCB X Pcl.	361,700.00	49,733,750.00	2.95
TMBThanachart Bank Pcl.	7,439,900.00	14,805,401.00	0.88

Constructions

The Siam Cement Plc.	136,000.00	28,560,000.00	1.69
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Petrochemicals & Chemicals

PTT Global Chemical Plc.	1,885,300.00	46,189,850.00	2.74
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Commerce

Central Retail Corporation Pcl.	2,060,500.00	39,355,550.00	2.33
CP ALL Pcl.	1,240,600.00	53,035,650.00	3.14
CP Aextra Pcl.	453,033.00	6,704,888.40	0.40
Home Product Center Pcl.	1,008,400.00	6,756,280.00	0.40
Siam Global House Pcl.	1,810,365.00	12,038,927.25	0.71



Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Information & Communication Technology			
Advanced Info Service Plc.	432,400.00	151,772,400.00	8.99
TRUE Corporation Pcl.	6,196,500.00	66,302,550.00	3.93
Electronic Components			
Delta Electronics (Thailand) Pcl.	1,020,500.00	202,059,000.00	11.97
KCE Electronics Pcl.	283,900.00	5,223,760.00	0.31
Energy & Utilities			
Global Power Synergy Pcl.	218,300.00	7,913,375.00	0.47
Gulf Development Pcl.	2,604,939.00	121,780,898.25	7.21
PTT Exploration and production Plc.	429,600.00	50,907,600.00	3.01
PTT Oil and retail Plc.	638,500.00	9,705,200.00	0.57
PTT Plc.	3,295,900.00	111,236,625.00	6.59
Thai Oil Plc.	808,800.00	33,969,600.00	2.01
Finance & Securities			
Muangthai capital Pcl.	1,190,300.00	38,387,175.00	2.72
Tidlor Holdings Pcl.	579,500.00	9,851,500.00	0.58
Food and Beverages			
Charoen Pokphand Foods Plc.	290,700.00	6,104,700.00	0.36
Osotspa Pcl.	292,600.00	4,944,940.00	0.29
Health Care Services			
Bangkok Chain Hospital Plc.	1,207,300.00	12,314,460.00	0.73
Bangkok Dusit Medical Services Plc.	2,747,800.00	54,956,000.00	3.25
Bumrungrad Hospital Plc.	196,000.00	32,634,000.00	1.93



Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Tourism & Leisure			
Central Plaza Hotel Pcl.	195,200.00	6,685,600.00	0.40
The Erawan Group Plc.	3,520,700.00	7,886,368.00	0.47
Minor International Plc.	1,470,200.00	33,864,986.23	1.99
Insurance			
Thai Life Insurance Pcl.	898,200.00	9,970,020.00	0.59
Packaging			
SCG Packaging Pcl.	778,600.00	16,039,160.00	0.95
Construction Services			
CH. Karnchang Plc.	507,000.00	6,388,200.00	0.38
Property Development			
Amata Corporation Plc.	1,055,132.00	16,460,059.20	0.97
Asset World Corp Pcl.	6,488,100.00	14,144,058.00	0.84
Central Pattana Plc.	1,094,100.00	63,457,800.00	3.76
Supalai Plc.	221,400.00	3,918,780.00	0.23
WHA Corporation Pcl.	4,748,700.00	15,670,710.00	0.93
Transportation & Logistics			
Airports of Thailand Plc.	1,178,600.00	60,992,550.00	3.61
Total of Listed equity securities in Stock		1,633,121,340.00	96.71
Exchange of Thailand			
Deposit margin on derivatives		6,181,520.66	0.37
Other Assets and Liabilities		-7,810,169.87	-0.46
Net Assets Value		1,688,690,380.83	Baht

Details of Securities of K Thai Equity Fund (K-EQ)

As of January 23, 2026

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Cash at banks			
Current account - Kasikornbank Pcl. (Rate 0.00%)		17,829,030.24	0.52
Saving account - TMBThanachart Bank Pcl. (Rate 0.60%)		35,518,361.23	1.03
Total of Cash at banks		53,347,391.47	1.55

Listed equity securities in Stock Exchange of
Thailand

Banking

Bangkok Bank Plc.	1,616,100.00	254,535,750.00	7.40
Kasikornbank Plc.	1,595,600.00	303,164,000.00	8.82
Kiatnakin Phatra Bank Plc.	331,100.00	23,011,450.00	0.67
Krung Thai Bank Pcl.	12,149,000.00	349,283,750.00	10.16
SCB X Pcl.	2,308,600.00	317,432,500.00	9.23
Tisco Financial Group Plc.	856,000.00	94,588,000.00	2.75
TMBThanachart Bank Pcl.	33,163,100.00	65,994,569.00	1.92

Commerce

Central Retail Corporation Pcl.	4,733,600.00	90,411,760.00	2.93
CP ALL Pcl.	1,985,300.00	84,871,575.00	2.47
Home Product Center Pcl.	10,260,765.00	68,747,125.50	2.00
MR.D.I.Y. Holding (Thailand) Pcl.	463,800.00	3,895,920.00	0.11

Information & Communication Technology

Advanced Info Service Plc.	711,300.00	249,666,300.00	7.26
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Electronic Components

KCE Electronics Pcl.	752,800.00	13,851,520.00	0.40
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Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Energy & Utilities			
Gulf Development Pcl.	235,818.00	11,024,491.50	0.32
PTT Exploration and production Plc.	2,614,600.00	309,830,100.00	9.01
PTT Plc.	10,392,100.00	350,733,375.00	10.20
Thai Oil Plc.	1,446,200.00	60,740,400.00	1.77
Finance & Securities			
Bangkok Commercial Asset Management Pcl.	1,718,500.00	13,318,375.00	0.39
Muangthai capital Pcl.	1,876,200.00	60,507,450.00	1.76
SRISAWAD Corporation Pcl.	1,282,998.00	31,946,650.00	0.93
Tidlor Holdings Pcl.	2,344,852.00	39,862,484.00	1.16
Food and Beverages			
Osotspa Pcl.	2,262,000.00	38,227,800.00	1.11
Health Care Services			
Bangkok Dusit Medical Services Plc.	2,653,200.00	53,064,000.00	1.54
Bumrungrad Hospital Plc.	389,300.00	64,818,450.00	1.89
Tourism & Leisure			
Minor International Plc.	2,635,800.00	60,359,820.00	1.76
Property Development			
Amata Corporation Plc.	4,564,555.00	71,207,058.00	2.07
AP (Thailand) Pcl.	6,147,700.00	53,792,375.00	1.56
Central Pattana Plc.	1,468,800.00	85,190,400.00	2.48
Supalai Plc.	1,687,225.00	29,863,882.50	0.87
WHA Corporation Pcl.	12,101,100.00	39,933,630.00	1.16



Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Transportation & Logistics			
Airports of Thailand Plc.	1,872,200.00	96,886,350.00	2.82
Total of Listed equity securities in Stock Exchange of Thailand		3,390,761,310.00	98.62
Other Assets and Liabilities		-5,727,504.09	-0.17
Net Assets Value		3,438,381,197.38	Baht

Details of Securities of K Minimum Volatility Quantitative Fund (K-MV)

As of January 23, 2026

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Cash at banks			
Current account - Kasikornbank Pcl. (Rate 0.00%)		298,373.09	0.44
Saving account - TMBThanachart Bank Pcl. (Rate 0.60%)		1,423,433.56	2.11
Total of Cash at banks		1,721,806.65	2.55

Listed equity securities in Stock Exchange of Thailand

Banking

Bangkok Bank Plc.	21,700.00	3,417,750.00	5.06
Bangkok Bank Plc.	21,300.00	4,047,000.00	5.99
Krung Thai Bank Pcl.	164,500.00	4,729,3375.00	7.00
SCB X Pcl.	16,800.00	2,310,000.00	3.42
Thanachart Capital Plc.	11,100.00	641,025.00	0.95
Tisco Financial Group Plc.	49,400.00	5,458,700.00	8.08
TMBThanachart Bank Pcl.	334,800.00	666,252.00	0.99

Petrochemicals & Chemicals

PTT Global Chemical Plc.	54,900.00	1,345,050.00	1.99
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Commerce

Central Retail Corporation Pcl.	36,300.00	693,330.00	1.03
CP ALL Pcl.	69,500.00	2,971,125.00	4.40
Moshi Moshi Retail Corporation Limited	9,500.00	308,750.00	0.46

Information & Communication Technology

Advanced Info Service Plc.	19,300.00	6,774,300.00	10.02
TRUE Corporation Pcl.	248,200.00	2,655,740.00	3.93

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Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Electronic Components			
Delta Electronics (Thailand) Pcl.	8,100.00	1,608,800.00	2.37
Energy & Utilities			
Gulf Development Pcl.	103,615.00	4,844,001.25	7.17
PTT Exploration and production Plc.	24,300.00	2,879,550.00	4.26
PTT Plc.	122,100.00	4,120,875.00	6.10
Finance & Securities			
AEON Thana Sinsap (Thailand) Pcl.	8,400.00	821,100.00	1.21
Muangthai capital Pcl.	9,600.00	309,600.00	0.46
Food and Beverages			
Charoen Pokphand Foods Plc.	37,600.00	789,600.00	1.17
Osotspa Pcl.	11,900.00	201,110.00	0.30
Health Care Services			
Bangkok Dusit Medical Services Plc.	196,400.00	3,928,000.00	5.81
Bumrungrad Hospital Plc.	4,500.00	749,250.00	1.11
Tourism & Leisure			
Minor International Plc.	114,600.00	2,624,340.00	3.88
Property Development			
Central Pattana Plc.	63,600.00	3,688,800.00	5.46
Supalai Plc.	12,200.00	215,940.00	0.32
WHA Corporation Pcl.	98,800.00	326,040.00	0.48



Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Transportation & Logistics			
Airports of Thailand Plc.	39,100.00	2,023,425.00	2.99
Bangkok Expressway and Metro Pcl.	157,500.00	819,000.00	1.21
Total of Listed equity securities in Stock Exchange of Thailand		65,962,828.25	97.59
Other Assets and Liabilities		-93,503.40	-0.14
Net Assets Value		67,591,131.50	Baht



Details of Securities of K Mid Small Cap Fund (K-MS)

As of January 23, 2026

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Cash at banks			
Current account - Kasikornbank Pcl. (Rate 0.00%)		1,198,195.29	0.43
Saving account - TMBThanachart Bank Pcl. (Rate 0.60%)		18,734,469.48	6.74
Total of Cash at banks		19,932,664.77	7.17

Listed equity securities in Stock Exchange of Thailand

Banking

Kiatnakin Phatra Bank Plc.	69,400.00	4,823,300.00	1.74
Thanachart Capital Plc.	73,700.00	4,256,175.00	1.53
Tisco Financial Group Plc.	44,000.00	4,950,400.00	1.78

Petrochemicals & Chemicals

PTT Global Chemical Plc.	111,100.00	2,721,950.00	0.98
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Commerce

Central Retail Corporation Pcl.	448,500.00	8,566,350.00	3.08
COM7 Pcl.	279,400.00	5,671,820.00	2.04
DOHOME Company Limited	1,295,236.00	4,533,326.00	1.63
Index Living Mall Co	572,200.00	7,381,380.00	2.66
Moshi Moshi Retail Corporation Limited	317,200.00	10,309,000.00	3.71
MR.D.I.Y. Holding (Thailand) Pcl.	55,200.00	463,680.00	0.17
Siam Global House Pcl.	1,251,564.00	8,322,900.60	2.99

Electronic Components

Delta Electronics (Thailand) Pcl.	24,700.00	4,890,600.00	1.76
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Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Media & Publishing			
Plan B Media Plc.	1,342,020.00	4,884,952.80	0.02
Finance & Securities			
Bangkok Commercial Asset Management Pcl.	664,400.00	5,149,100.00	1.85
Muangthai capital Pcl.	272,000.00	8,772,000.00	3.16
NGERNTURBO Pcl.	3,464,400.00	4,642,296.00	1.67
Saksiam Leasing Plc.	2,261,400.00	7,326,936.00	2.64
Tidlor Holdings Pcl.	295,700.00	5,026,900.00	1.84
Food and Beverages			
Ichitan Group Pcl.	1,016,900.00	13,931,530.00	5.01
Osotspa Pcl.	381,500.00	6,447,350.00	2.32
R&B Food Supply Pcl.	467,100.00	1,476,036.00	0.53
Health Care Services			
Bangkok Chain Hospital Plc.	619,400.00	6,317,880.00	2.27
Bangkok Dusit Medical Services Plc.	144,900.00	2,898,000.00	1.04
Bumrungrad Hospital Plc.	22,500.00	3,746,250.00	1.34
Praram 9 hospital Pcl.	621,000.00	11,550,600.00	4.16
Safe Fertility Group Pcl.	655,400.00	3,866,860.00	1.39
Tourism & Leisure			
Central Plaza Hotel Pcl.	492,300.00	16,861,275.00	6.07
The Erawan Group Plc.	4,175,240.00	9,352,537.60	3.36
Siam Wellness Group Pcl.	2,835,700.00	8,393,672.00	3.02
Packaging			
SCG Packaging Pcl.	157,700.00	3,248,620.00	1.17

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Property Development			
Amata Corporation Plc.	566,346.00	8,834,997.60	3.18
AP (Thailand) Pcl.	798,500.00	6,986,875.00	2.51
Asset World Corp Pcl.	3,967,600.00	8,649,368.00	3.11
Sansiri Pcl.	1,996,400.00	2,774,996.00	1.00
Supalai Plc.	408,800.00	7,235,760.00	2.60
WHA Corporation Pcl.	2,157,800.00	7,120,740.00	2.56
Transportation & Logistics			
Asia Aviation Plc.	3,631,948.00	4,249,379.16	1.53
Bangkok Airways Pcl.	878,200.00	13,436,460.00	4.83
Total of Listed equity securities in Stock Exchange of Thailand		250,072,252.76	89.96
Other Assets and Liabilities		7,973,316.98	2.87
Net Assets Value		277,978,234.51	Baht



Details of Securities of K SET50 Equity Fund (K-S50)

As of January 23, 2026

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Cash at banks			
Current account - Kasikornbank Pcl. (Rate 0.00%)		5,660,727.13	0.95
บัญชีออมทรัพย์ - TMBThanachart Bank Pcl. (Rate 0.60%)		462,614.13	0.08
Total of Cash at banks		6,123,341.26	1.03

Listed equity securities in Stock Exchange of Thailand

Banking

Bangkok Bank Plc.	198,800.00	31,311,000.00	5.26
Kasikornbank Plc.	206,800.00	39,292,000.00	6.61
Kiatnakin Phatra Bank Plc.	71,200.00	4,948,400.00	0.83
Krung Thai Bank Pcl.	661,300.00	19,012,375.00	3.20
SCB X Pcl.	270,700.00	37,221,250.00	6.26
Thanachart Capital Plc.	77,700.00	4,487,175.00	0.75
Tisco Financial Group Plc.	75,200.00	8,309,600.00	1.40
TMBThanachart Bank Pcl.	4,138,300.00	8,235,217.00	1.38

Construction Materials

The Siam Cement Plc.	84,700.00	17,787,000.00	2.99
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Petrochemicals & Chemicals

Indorama Ventures Plc.	207,400.00	4,023,560.00	0.68
PTT Global Chemical Plc.	245,500.00	6,014,750.00	1.01

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Commerce			
Berli Jucker Plc.	105,000.00	1,491,000.00	0.25
Central Retail Corporation Pcl.	366,400.00	6,998,240.00	1.18
COM7 Pcl.	121,500.00	2,466,450.00	0.41
CP ALL Pcl.	605,000.00	25,863,750.00	4.35
Home Product Center Pcl.	571,700.00	3,830,390.00	0.64
Information & Communication Technology			
Advanced Info Service Plc.	114,400.00	40,154,400.00	6.75
TRUE Corporation Pcl.	1,147,377.00	12,276,933.90	2.06
Electronic Components			
Cal-Comp Electronics (Thailand) Pcl.	360,500.00	1,820,525.00	0.31
Delta Electronics (Thailand) Pcl.	310,600.00	61,498,800.00	10.34
Energy & Utilities			
Banpu Plc.	924,800.00	5,132,640.00	0.86
Electricity Generating Plc.	22,900.00	2,679,300.00	0.45
Global Power Synergy Pcl.	73,125.00	2,650,781.25	0.45
Gulf Development Pcl.	509,563.00	23,822,070.25	4.00
PTT Exploration and production Plc.	144,800.00	17,158,800.00	2.88
PTT Oil and Retails Plc.	299,443.00	4,551,533.60	0.77
PTT Plc.	1,470,900.00	49,642,875.00	8.35
Ratch Group Plc.	104,400.00	3,184,200.00	0.54
Thai Oil Plc.	121,493.00	5,102,706.00	0.86
Finance & Securities			
Krungthai Card Plc.	88,200.00	2,403,450.00	0.40
Muangthai capital Pcl.	71,300.00	2,299,425.00	0.39

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
SRISAWAD Corporation Pcl.	76,700.00	1,909,830.00	0.32
Tidlor Holdings Pcl.	161,800.00	2,750,600.00	0.46
Food and Beverages			
Charoen Pokphand Foods Plc.	424,900.00	8,922,900.00	1.50
Carabao Group Pcl.	30,000.00	1,290,000.00	0.22
Osotspa Pcl.	164,700.00	2,783,430.00	0.47
Thai Union Group Pcl.	286,200.00	3,463,020.00	0.58
Health Care Services			
Bangkok Dusit Medical Services Plc.	1,399,200.00	27,984,000.00	4.70
Bumrungrad Hospital Plc.	60,700.00	10,106,550.00	1.70
Tourism & Leisure			
Central Plaza Hotel Pcl.	101,900.00	3,490,075.00	0.59
Minor International Plc.	354,968.00	8,128,767.20	1.37
Insurance			
Thai Life Insurance Pcl.	246,000.00	2,730,600.00	0.46
Packaging			
SCG Packaging Pcl.	118,400.00	2,439,040.00	0.41
Property Development			
Asset World Corp Pcl.	841,200.00	1,833,816.00	0.31
Central Pattana Plc.	324,300.00	18,809,400.00	3.16
Land and House Plc.	878,700.00	3,479,652.00	0.59
WHA Corporation Pcl.	1,063,300.00	3,508,890.00	0.59
Transportation & Logistics			
Airports of Thailand Plc.	451,200.00	23,349,600.00	3.93
Bangkok Expressway and Metro Pcl.	732,800.00	3,810,560.00	0.64



BTS Group Holding Pcl.	903,200.00	2,059,296.00	0.35
Total of Listed equity securities in Stock Exchange of Thailand		588,520,623.20	98.93
Other Assets and Liabilities		214,064.24	0.04
Net Assets Value		594,858,028.70	Baht

Financial Statements of K Thai Equity Dividend Fund (K-EQD)

Balance Sheet

As of January 23, 2026

		“Unaudited” "Unreviewed" Baht		
Assets				
Investments at fair value		4,989,704,459.00		
Cash at banks		78,813,526.03		
Deposit margin on derivatives		1,926,127.35		
Receivables				
	From sales of investments	62,784,341.75		
	From dividends	3,407,508.00		
	From interests	29,864.67		
Accounts receivable from switching fund		450,000.00		
Total assets		5,137,115,826.80		
Liabilities				
Payables from purchase of investments		34,954,865.07		
Payables from redemption of fund units		25,382,143.14		
Accrued expense		7,170,637.77		
Total Liabilities		67,507,645.98		
Net assets		5,069,608,180.82		
Net assets				
Fund received from unitholders		3,856,382,424.74		
Retain earnings				
	Unallocated	(1,941,099,680.10)		
	Equalization account	3,154,325,436.18		
Net assets		5,069,608,180.82		
Types	Net assets		Units	Net assets per unit
K-EQD-T(D)	5,063,266,228.70		385,180,695.9299	13.1451
K-EQD-A(D)	6,341,952.12		457,542.5436	13.8607

Financial Statements of K 20 Select Dividend Fund (K-20SELECT)

Balance Sheet

As of January 23, 2026

	"Unaudited" "Unreviewed" Baht
	<hr/>
Assets	
Investments at fair value	3,521,064,932.25
Cash at banks	385,923,867.03
Receivables	
From sales of investments	117,517,080.99
From interests	71,588.34
Accounts receivable from switching fund	766,578.13
Total assets	<hr/> <hr/> 4,025,344,046.74
Liabilities	
Payables from redemption of fund units	19,106,907.93
Accrued expense	5,643,905.81
Total Liabilities	<hr/> 24,750,813.74
Net assets	<hr/> <hr/> 4,000,593,233.00
Net assets	
Fund received from unitholders	3,321,240,501.65
Retain earnings	
Unallocated	(3,150,169,009.04)
Equalization account	3,829,521,740.39
Net assets	<hr/> <hr/> 4,000,593,233.00

Types	Net assets	Units	Net assets per unit
K-20SELECT-T(D)	3,992,720,016.87	331,464,035.3431	12.0457
K-20SELECT-A(D)	7,873,216.13	660,014.8218	11.9288



Financial Statements of K 70:30 Dividend Fund (K-7030)

Balance Sheet

As of January 23, 2026

	“Unaudited” "Unreviewed" Baht
Assets	
Investments at fair value	5,727,948,622.39
Cash at banks	147,938,486.46
Receivables	
From sales of investments	64,108,044.65
From dividends	2,787,372.00
From interests	4,137,950.62
Accounts receivable from switching fund	482,504.39
Total assets	5,947,402,980.51
Liabilities	
Payables from purchase of investments	26,697,503.86
Payables from redemption of fund units	27,525,650.50
Accrued expense	8,390,677.57
Total Liabilities	62,613,831.93
Net assets	5,884,789,148.58
Net assets	
Fund received from unitholders	4,887,489,474.68
Retain earnings	
Unallocated	(886,974,948.03)
Equalization account	1,884,274,621.93
Net assets	5,884,789,148.58

Types	Net assets	Units	Net assets per unit
K-7030-T(D)	5,877,781,444.69	488,205,351.1101	12.0395
K-7030-A(D)	7,007,703.89	543,596.3582	12.8913

Financial Statements of K Thai Equity Fund (K-EQ)

Balance Sheet

As of January 23, 2026

	"Unaudited" "Unreviewed" Baht		
Assets			
Investments at fair value	3,390,761,310.70		
Cash at banks	53,326,558.50		
Deposit margin on derivatives	1,468,081.68		
Receivables			
From sales of investments	36,718,677.94		
From dividends	2,295,459.00		
From interests	21,147.64		
Accounts receivable from switching fund	450,000.00		
Total assets	3,485,041,235.46		
Liabilities			
Payables from purchase of investments	24,609,064.19		
Payables from redemption of fund units	17,197,544.68		
Accrued expense	4,853,429.21		
Total Liabilities	46,660,038.08		
Net assets	3,438,381,197.38		
Net assets			
Fund received from unitholders	1,275,771,583.55		
Retain earnings			
Unallocated	8,474,153,944.51		
Equalization account	(6,311,544,330.68)		
Net assets	3,438,381,197.38		
Types	Net assets	Units	Net assets per unit
K-EQ-T(A)	3,434,903,361.00	127,447,623.2890	26.9514
K-EQ-A(A)	3,477,836.38	129,535.0656	26.8486

Financial Statements of K Minimum Volatility Quantitative Fund (K-MV)

Balance Sheet

As of January 23, 2026

	“Unaudited” "Unreviewed" Baht
	<hr/>
Assets	
Investments at fair value	65,962,828.25
Cash at banks	1,721,391.33
Receivables	
From sales of investments	232,730.44
From dividends	47,547.00
From interests	415.32
Total assets	<hr/> <hr/> 67,964,912.34
Liabilities	
Payables from redemption of fund units	296,373.09
Accrued expense	77,407.75
Total Liabilities	<hr/> 373,780.84
Net assets	<hr/> <hr/> 67,591,131.50
Net assets	
Fund received from unitholders	69,207,850.34
Retain earnings	
Unallocated	(24,640,181.12)
Equalization account	23,023,462.28
Net assets	<hr/> <hr/> 67,591,131.50

Types	Net assets	Units	Net assets per unit
	<hr/>		
K-MV-T(A)	67,029,780.72	6,862,984.2307	9.7668
K-MV-A(A)	561,350.78	57,800.8033	9.7118

Financial Statements of K Mid Small Cap Fund (K-MS)

Balance Sheet

As of January 23, 2026

	“Unaudited” "Unreviewed" Baht
Assets	
Investments at fair value	250,072,252.76
Cash at banks	19,927,171.22
Receivables	
From sales of investments	9,567,843.11
From interests	5,493.55
Total assets	<u>279,572,760.64</u>
Liabilities	
Payables from redemption of fund units	1,195,295.29
Accrued expense	399,230.84
Total Liabilities	<u>1,594,526.13</u>
Net assets	<u>277,978,234.51</u>
Net assets	
Fund received from unitholders	356,143,739.85
Retain earnings	
Unallocated	(274,764,260.33)
Equalization account	196,598,754.99
Net assets	<u>277,978,234.51</u>

Types	Net assets	Units	Net assets per unit
K-MS-T(A)	275,874,727.52	35,341,999.9073	7.8058
K-MS-A(A)	2,103,506.99	272,374.0775	7.7228

Financial Statements of K SET50 Equity Fund (K-S50)

Balance Sheet

As of January 23, 2026

	“Unaudited” "Unreviewed" Baht
	<hr/>
Assets	
Investments at fair value	588,520,623.20
Cash at banks	6,122,846.82
Receivables	
From sales of investments	5,581,009.43
From dividends	605,070.00
From interests	494.44
Total assets	<hr/> <hr/> 600,830,043.89
Liabilities	
Payables from redemption of fund units	5,658,727.14
Accrued expense	313,288.05
Total Liabilities	<hr/> 5,972,015.19
Net assets	<hr/> <hr/> 594,858,028.70
Net assets	
Fund received from unitholders	521,827,025.19
Retain earnings	
Unallocated	(179,053,779.65)
Equalization account	252,084,783.16
Net assets	<hr/> <hr/> 594,858,028.70

Types	Net assets	Units	Net assets per unit
	<hr/>		
K-S50-T(A)	586,152,332.60	51,426,719.8614	11.3978
K-S50-A(A)	8,705,696.10	755,982.6580	11.5157

Financial Statements of K Thai Equity Dividend Fund (K-EQD)

After the fund consolidation is completed

Balance Sheet

As of January 23, 2026

	" Estimated"		
	Baht		
Assets			
Investments at fair value		20,167,156,368.65	
Cash at banks		750,955,174.71	
Deposit margin on derivatives		9,575,729.69	
Receivables			
From sales of investments		303,008,611.26	
From dividends		10,346,697.00	
From interests		4,284,310.58	
Accounts receivable from switching fund		2,581,579.42	
Total assets		21,247,908,471.31	
Liabilities			
Payables from purchase of investments		91,752,007.86	
Payables from redemption of fund units		104,427,506.00	
Accrued expense		29,239,422.13	
Total Liabilities		225,418,935.99	
Net assets		21,022,489,535.32	
Net assets			
Fund received from unitholders		15,991,041,227.28	
Retain earnings			
Unallocated		1,965,387,118.08	
Equalization account		3,066,061,189.96	
Net assets		21,022,489,535.32	
Types	Net assets	Units	Net assets per unit
K-EQD-T(D)	20,984,582,830.68	1,596,369,312.4573	13.1451
K-EQD-A(D)	37,906,704.64	2,734,810.2709	13.8608