

CS.0030/2026

February 18, 2026

Re: Request for a Unitholders' Resolution for the Merger of the K SET50 Equity Fund (K-S50) with the K Thai Equity Dividend Fund (K-EQD) and the Termination of the K SET50 Equity Fund (K-S50)

To: Unitholders of the K SET50 Equity Fund (K-S50)

Enclosures:

- (1) Summary of Key Comparisons between the K SET50 Equity Fund (K-S50) and 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 SET50 Equity Fund (K-S50) with the K Thai Equity Dividend Fund (K-EQD) and the Termination of the K SET50 Equity Fund (K-S50)

As you are a unitholder of the K SET50 Equity Fund (K-S50), an equity fund with a policy to invest, on average over the accounting year, not less than 80% of the Fund's net asset value in equities that are constituents of the SET50 Free Float Adjusted Market Capitalization Weighted Total Return Index (SET50FF TRI), with the objective of generating returns before fees and expenses that track the performance of the SET50FF TRI.

Given the challenges expected in the Thai equity market arising from economic and political conditions, Thailand's GDP growth is projected to slow to an average of approximately 2% over the next 10–15 years, compared with the pre-COVID-19 average growth rate of 3.6%. Consequently, earnings forecasts for listed companies have also been revised downward.

Nevertheless, 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. Accordingly, investment in fundamentally strong Thai equities with regular dividend distributions is considered appropriate for long-term investment, with objective of achieving stable and sustainable returns. At present, the Management Company offers the K Thai Equity Dividend Fund (K-EQD), which has an investment policy to invest, on average over a fiscal year, not less than 80% of the Fund's NAV in Thai equities. The Fund focuses on investing in equities with a track record of regular dividend payments and/or a prospect of dividend payments in the future at a level higher than the market average (high-dividend stocks), and is recommended for investors seeking long-term exposure to Thai Equities.

In this regard, the Management Company therefore intends to seek a resolution from unitholders during the voting period from February 23 to March 25, 2026 in order to proceed with the merger of K-S50 into K-EQD. The merger is expected to enhance the efficiency of the Management Company's fund management and to reduce fund's operation expenses charged to the fund. The rights of K-S50 unitholders shall remain unchanged following the amalgamation. Subject to approval by the unitholders, the Management Company will proceed with the fund merger, whereby all the K SET50 Equity Fund-T(A) (K-S50-T(A)) unitholders will be transferred to the K Thai Equity Dividend Fund-T(A) (K-EQD-T(A)) and all the K SET50 Equity Fund-A(A) (K-S50-A(A)) unitholders will be transferred to the K Thai Equity Dividend Fund-A(A) (K-EQD-A(A)), and K-EQD will purchase and/or assume all assets, rights, and obligations of K-S50. Upon completion of the merger, K-S50 will be terminated.

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. However, if the Management Company obtains a resolution approving the fund merger, the Management Company may suspend the acceptance of subscription orders and switching-in orders, or may decline to sell units pursuant to subscription orders already received, as well as cancel subscription under K-Saving Plan. Advance notice will be provided via the Management Company's website.
2. In the event that a resolution approving the merger of K-S50 into 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

- **Suitable for long-term investment:** The merger of K-S50 into K-EQD provides unitholders with the opportunity to achieve appropriate returns under a gradually growing Thai equity market in the coming period. K-EQD has a policy of focusing on high-dividend stocks with strong fundamentals, stable cash flow, and profitability. In addition, the Fund's portfolio aims to build resilience against economic volatility by diversifying risks and investing in stocks with the potential to generate long-term returns through dividends alongside quality earnings.

- **Enhanced fund potential:** The fund merger will enable unitholders to invest in a fund with more efficient management, as K-EQD will have a larger fund size, thereby enhancing its ability to diversify investments and allocate the portfolio in an appropriate manner. This is expected to improve the Fund's ability to generate returns and to reduce operating costs per unit.
- **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

- **Change in Investment Portfolio:** As K-S50 focuses on investing in stocks that are constituents of the SET50FF TRI and is managed under a passive management approach, which differs from K-EQD's actively managed strategy with broader diversification across various companies, this is not fully aligned with the unitholders' original investment objectives.
- **Fees have increased:** because K-EQD currently charges fees at a higher rate than K-S50.
- **High-dividend stocks may underperform in certain market conditions:** In certain market conditions, high-dividend stocks may underperform compared with other equity segments. For example, during periods of high investor confidence and greater risk appetite (Risk-on), investors tend to allocate more capital to higher-risk assets, particularly growth-oriented stocks. As a result, high-dividend stocks, which are generally defensive in nature, may increase in value at a slower pace.

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 merger may enhance the potential for unitholders to achieve appropriate returns under a Thai equity market that is expecting to grow gradually. The merger is also expected to facilitate appropriate portfolio diversification and reduce overall risk, which is considered beneficial to unitholders. However, investments in the target fund following the merger may have investment objectives that differ from the unitholders' original intentions, and the fund's fee structure may also change. Unitholders should carefully review the details of the target fund before casting their votes.

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 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 or redemption 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

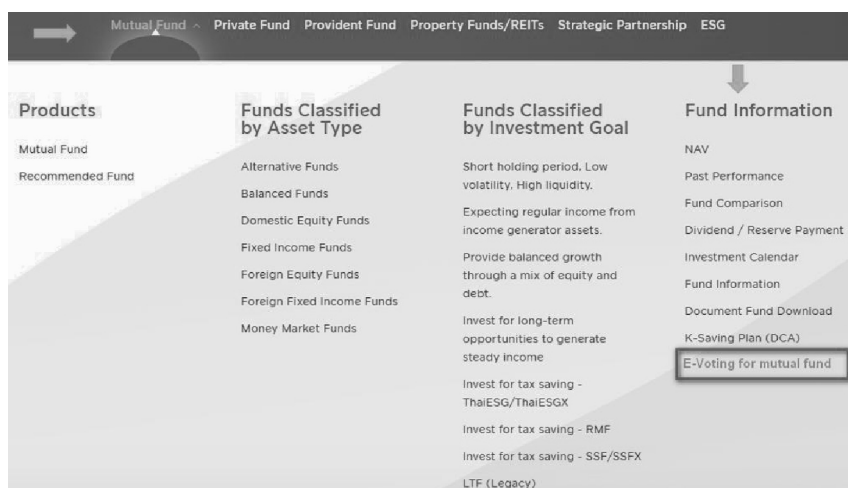
Unitholders may cast their votes through one of several available channels. Please select **only one** channel to submit your vote:

1. By postal mail:

Unitholders may indicate their resolution in the Voting Form for the Resolution on the Merger of the K SET50 Equity Fund (K-S50) with the K Thai Equity Dividend Fund (K-EQD) and the Termination of the K SET50 Equity Fund (K-S50) (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-S50 and K-EQD
- (2) Fund Performance of K-S50-T(A), K-S50-A(A), K-EQD-T(D) and K-EQD-A(D)
- (3) Details of Securities of K-S50 and K-EQD
- (4) Financial Statements of 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 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	<ul style="list-style-type: none"> - The Fund invests in Thai equities that are the components of SET50FF Index, on average over a fiscal year of not less than 80% of NAV. The Fund seeks to track the performance (before fees and expenses) of the SET50FF Index. - The Fund may invest in derivatives for Efficient Portfolio Management purpose (EPM) 	<ul style="list-style-type: none"> - 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.
Dividend Payment Policy	None	
Settlement Period	Within T+5 (Currently, T+3)	
Total Fee	K-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(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(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-S50-T(A) Not exceeding 2.00% of trading value (Currently, waived)	K-EQD-T(A) Not exceeding 2.00% of trading value (Waived)
	K-S50-A(A) Not exceeding 2.00% of trading value (Currently, 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-EQD-T(A) None

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
	K-S50-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 (Currently, waived)
Brokerage Fee (In)	K-S50-T(A) Not exceeding 0.25% of trading value (Currently, waived)	K-EQD-T(A) None
	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 SET50 Equity Fund (K-S50) with the K Thai Equity Dividend Fund (K EQD) and the Termination of the K SET50 Equity Fund (K-S50)

Unitholder's Account No.

I / We

Address

being a unitholder of K SET50 Equity Fund (K-S50) 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.0030/2026 Re: Request for Unitholders' Resolution to Merge the K SET50 Equity Fund (K-S50) with the K Thai Equity Dividend Fund (K-EQD) and the Termination of the K SET50 Equity Fund (K-S50), February 18, 2026, including having thoroughly reviewed all attached documents and would like to cast a vote as below:

- Approve** to merge K-S50 with K-EQD and terminate K-S50
- Disapprove** to merge K-S50 with K-EQD and terminate K-S50
- Abstain from voting**

Remarks

1. Please mark in in front of the statement you wish to cast a vote. Please select only one
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 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	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.	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 : 1. A significant economic crisis affecting investments in the Stock Exchange. 2. A state of war.

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
	<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 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</p>	<p>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> <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 SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
	<p>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>The Fund will not invest in structured notes, unlisted securities, unrated debt instruments, or non-investment grade debt instruments.</p> <p>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.</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 SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)																
Structured Note	No investment	No investment																
Management Style	Passive Management	Active Management																
Benchmark	SET50FF TRI 100%	SETHD TRI 100%																
Share Class	<p>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.</p> <p>2. Accumulative Share Class : K-S50-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-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> <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 :</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-S50-T(A)	No																	
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K-EQD-T(A)	No																	
K-EQD-A(A)	No																	

Subjects	K SET50 Equity Fund (K-S50)	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>
Settlement period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)
Fees Charged to the Funds		
- Total Fee	<p>K-S50-T(A) and K-S50-A(A)</p> <p>Not exceeding 2.6483% p.a. of NAV</p> <p>(Currently, 0.7356% p.a. of NAV of fiscal year ended September 30, 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-S50-T(A) and K-S50-A(A)</p> <p>Not exceeding 2.0330% p.a. of NAV</p> <p>(Currently, 0.5350% 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</p> <p>(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> <p>(A fee of 1.8725% p.a. of the NAV will be charged.)</p>
- Trustee Fee	<p>K-S50-T(A) and K-S50-A(A)</p> <p>Not exceeding 0.107% p.a. of NAV</p> <p>(Currently, 0.0203% 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</p> <p>(Currently, 0.03% p.a. of NAV)</p> <p>K-EQD-T(A) and K-EQD-A(A)</p>

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
		Not exceeding 0.107% p.a. of NAV (A fee of 0.03% p.a. of NAV will be charged.)
- 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)	K-EQD-T(D)

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

Attachment (1)

Subjects	K SET50 Equity Fund (K-S50)	K Thai Equity Dividend Fund (K-EQD)
	<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-S50-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>(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	October 1 to September 30	September 1 to August 31

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

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

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

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

Remark: At present, K Thai Equity Dividend Fund-T(A) (K-EQD-T(A)) is not yet available for offering and will be offered after the fund merger has been completed. Therefore, K Thai Equity Dividend Fund-T(D) (K-EQD-T(D)) is used for performance comparison.

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%)

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%).

Remark: At present, K Thai Equity Dividend Fund-A(A) (K-EQD-A(A)) is not yet available for offering and will be offered after the fund merger has been completed. Therefore, K Thai Equity Dividend Fund-A(D) (K-EQD-A(D)) is used for performance comparison.

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
Saving Account - 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
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

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
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
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



Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
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

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

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Information & Communication Technology			
Advanced Info Service Plc.	1,047,200.00	367,567,200.00	7.25
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

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
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
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

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 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

The Estimated 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			8,380,465,769.70
Cash at banks			132,140,084.53
Deposit margin on derivatives			3,394,209.03
Receivables			
	From sales of investments		99,503,019.69
	From dividends		5,702,967.00
	From interests		51,012.31
Accounts receivable from switching fund			900,000.00
Total assets			8,622,157,062.26
Liabilities			
Payables from purchase of investments			59,563,929.26
Payables from redemption of fund units			42,579,687.82
Accrued expense			12,024,066.98
Total Liabilities			114,167,684.06
Net assets			8,507,989,378.20
Net assets			
Fund received from unitholders			6,471,939,124.07
Retain earnings			
	Unallocated		6,533,054,264.41
	Equalization account		(4,497,004,010.28)
Net assets			8,507,989,378.20
Types	Net assets	Units	Net assets per unit
K-EQD-T(D)	8,498,169,589.70	646,485,458.2005	13.1451
K-EQD-A(D)	9,819,788.50	708,454.2067	13.8608