

CS.0057/2026

March 11, 2026

Re: Request for a Unitholders' Resolution of the K STAR Equity RMF (K-STARRMF) for the Merger of the K Mid Small Cap Equity RMF (K-MSRMF) and K Thai Equity CG RMF (K-THAICGRMF) with the K STAR Equity RMF (K-STARRMF)

To: Unitholders of the K STAR Equity RMF (K-STARRMF)

Enclosures:

- (1) Summary of Key Comparisons between the K Mid Small Cap Equity RMF (K-MSRMF) and K Thai Equity CG RMF (K-THAICGRMF) with the K STAR Equity RMF (K-STARRMF)
- (2) Procedures, key details, and timeline for the fund merger
- (3) Voting Form for the Resolution on the Merger of the K Mid Small Cap Equity RMF (K-MSRMF) and K Thai Equity CG RMF (K-THAICGRMF) with the K STAR Equity RMF (K-STARRMF)

As you are a unitholder of the K STAR Equity RMF (K-STARRMF), an equity fund managed by Kasikorn Asset Management Co., Ltd. (the "Management Company"). K-STARRMF 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 history of consistent 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-STARRMF is considered suitable for investing in Thai equities going forward, offering opportunities to generate stable and sustainable returns.

To enhance the efficiency of the Management Company's fund management and to reduce operating expenses charged to the fund, the Management Company therefore intends to seek a resolution from unitholders **during the voting period from March 16 to April 17, 2026** to proceed with the merger of K-MSRMF and K-THAICGRMF with K-STARRMF. Subject to approval by the unitholders, the Management Company will proceed with the fund merger, whereby K-STARRMF will purchase and/or assume all assets, rights, and obligations of the aforementioned funds.

In addition, the Management Company intends to seek a resolution from unitholders to change the fund name to K Valued Stock RMF (K-VALUERMF) in order to more clearly reflect the Fund's investment strategy, which focuses on investing in stocks with a history of consistent dividend payments and/or the potential to pay dividends in the future.

The Rights of Unitholders

1. The merger of K-MSRMF and K-THAICGRMF into K-STARRMF will not affect the Retirement Mutual Fund (RMF) investment conditions for unitholders.
2. From the date of the resolution notice until the effective date of the fund merger, unitholders shall continue to have full rights to subscribe or to redeem investment units of the Fund as usual.
3. In the event that a resolution approving the merger of K-MSRMF and K-THAICGRMF into K-STARRMF is obtained, unitholders who do not vote or who vote against the fund merger may redeem their units (subject to RMF redemption conditions) or switch their investment to other mutual funds under the management of the Management Company (subject to RMF redemption conditions) or switch their investment to other RMFs 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 K-MSRMF and K-THAICGRMF into K-STARRMF will increase the fund size of K-STARRMF, 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 K-MSRMF and K-THAICGRMF differ from that of K-STARRMF, certain securities may not be fully aligned with investment policy of K-

STARRMF. 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-STARRMF, 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 K-THAICGRMF and K-MSRMF into K-STARRMF 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-STARRMF. 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 Mid Small Cap Equity RMF (K-MSRMF) and K Thai Equity CG RMF (K-THAICGRMF) with the K STAR Equity RMF (K-STARRMF) (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 March 16 to April 17, 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-MSRMF, K-THAICGRMF and K-STARRMF
- (2) Fund Performance of K-MSRMF, K-THAICGRMF and K-STARRMF
- (3) Details of Securities of K-MSRMF, K-THAICGRMF and K-STARRMF
- (4) Financial Statements of K-MSRMF, K-THAICGRMF and K-STARRMF, and the estimated financial statements of K-STARRMF 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

Subject	K Mid Small Cap Equity RMF (K-MSRMF)	K STAR Equity RMF (K-STARRMF)
Fund Name	K Mid Small Cap Equity RMF (K-MSRMF)	K STAR Equity RMF (K-STARRMF)
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
Other Specific Investment Characteristic	None	None
Foreign Investment	No investment	Not exceeding 25.0% of NAV
Investment Policy	<p>- 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 THB 80,000 million (as of the business day preceding the investment date), on average over a fiscal year of not less than 80% of NAV.</p> <p>- The Fund may invest in derivatives for Efficient Portfolio Management purpose (EPM).</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> <p>- The Fund may invest in derivatives for Efficient Portfolio Management (EPM) purpose.</p>
Dividend Payment Policy	None	None
Settlement Period	Within T+5 (Currently T+3)	Within T+5 (Currently T+3)
Total Fee	Not exceeding 3.7450% p.a. of NAV (Currently, 1.9831% p.a. of NAV of fiscal year ended July 31, 2025)	Not exceeding 2.4343% p.a. of NAV (Currently, 2.0409% p.a. of NAV of fiscal year ended October 31, 2025)
Management Fee	Not exceeding 2.6750% p.a. of NAV (Currently, 1.8725% p.a. of NAV)	Not exceeding 1.8725% p.a. of NAV (Currently, 1.8725% p.a. of NAV)
Front-end Fee	None	None
Back-end	Not exceeding 2.00% of trading value (Currently, waived)	Not exceeding 2.00% of trading value (Currently, waived)
Switching in Fee	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.)	At the same rate as the front-end fee. (Currently, none)
Switching out Fee	Not exceeding 3.00% of trading value (Currently - Switching to KAsset's RMF : Waived - Switching to Other asset management's RMF : 1.00% of latest NAV before the switching date or switching amount, depending on the circumstances. - Switching to KAsset's MF : Equal to the higher rate	Not exceeding 1.00% of trading value (Currently - Switching to KAsset's RMF : Waived - Switching to Other asset management's RMF : 1.00% of latest NAV before the switching date or switching amount, depending on the circumstances. - Switching to KAsset's MF : Equal to the higher rate

Subject	K Mid Small Cap Equity RMF (K-MSRMF)	K STAR Equity RMF (K-STARRMF)
	between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)	between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)

Summary of Key Comparisons

Subject	K Thai Equity CG RMF (K-THAICGRMF)	K STAR Equity RMF (K-STARRMF)
Fund Name	K Thai Equity CG RMF (K-THAICGRMF)	K STAR Equity RMF (K-STARRMF)
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
Other Specific Investment Characteristic	Sustainable and Responsible Investing Fund (SRI Fund)	None
Foreign Investment	No investment	Not exceeding 25.0% of NAV
Investment Policy	<p>- The Fund invests in Thai equities of companies listed on the Stock Exchange of Thailand (SET) and/or the Market for Alternative Investment (mai). The Fund will focus on companies with good corporate governance including companies that are accredited members of the Thai Private Sector Collective Action Against Corruption (CAC). Good Corporate Governance considerations may be based on CG Scoring ratings of the Thai Institute of Directors Association (IOD) or any other relevant agencies, on average in the fiscal year of not less than 80% of NAV.</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> <p>- The Fund may invest in derivatives for Efficient Portfolio Management (EPM) purpose.</p>
Dividend Payment Policy	None	None
Settlement Period	Within T+5 (Currently T+3)	Within T+5 (Currently T+3)
Total Fee	Not exceeding 4.5154% p.a. of NAV (Currently, 1.9756% p.a. of NAV of fiscal year ended October 31, 2025)	Not exceeding 2.4343% p.a. of NAV (Currently, 2.0409% p.a. of NAV of fiscal year ended October 31, 2025)
Management Fee	Not exceeding 3.21% p.a. of NAV (Currently, 1.8725% p.a. of NAV)	Not exceeding 1.8725% p.a. of NAV (Currently, 1.8725% p.a. of NAV)
Front-end Fee	Not exceeding 2.00% of trading value (Currently, waived)	None
Back-end	Not exceeding 2.00% of trading value (Currently, waived)	Not exceeding 2.00% of trading value (Currently, waived)
Switching in Fee	At the same rate as the front-end fee. (Currently, waived)	At the same rate as the front-end fee. (Currently, none)
Switching out Fee	Not exceeding 1.00% of trading value (Currently - Switching to KAsset's RMF : Waived)	Not exceeding 1.00% of trading value (Currently - Switching to KAsset's RMF : Waived)

Subject	K Thai Equity CG RMF (K-THAICGRMF)	K STAR Equity RMF (K-STARRMF)
	<ul style="list-style-type: none"> - Switching to Other asset management's RMF : 1.00% of latest NAV before the switching date or switching amount, depending on the circumstances. - Switching to KAsset's MF : Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.) 	<ul style="list-style-type: none"> - Switching to Other asset management's RMF : 1.00% of latest NAV before the switching date or switching amount, depending on the circumstances. - Switching to KAsset's MF : 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 20, 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 March 16 to April 17, 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.

Voting Form for the Resolution on the Merger of the K Mid Small Cap Equity RMF (K-MSRMF) and
K Thai Equity CG RMF (K-THAICGRMF) with the K STAR Equity RMF (K-STARRMF)

Unitholder's Account No.
I / We
Address

being a unitholder of K STAR Equity RMF (K-STARRMF) as of February 20, 2026
holding the total number of investment units of _____ units

received and thoroughly considered the letter of Kasikorn Asset Management Co., Ltd. No. CS.0057/2026 Re: Request for a Unitholders' Resolution of the K STAR Equity RMF (K-STARRMF) for the Merger of the K Mid Small Cap Equity RMF (K-MSRMF) and K Thai Equity CG RMF (K-THAICGRMF) with the K STAR Equity RMF (K-STARRMF), March 11, 2026 including having thoroughly reviewed all attached documents and would like to cast a vote as below:

- Resolution to merge K Mid Small Cap Equity RMF (K-MSRMF) with K STAR Equity RMF (K-STARRMF)
 Approve Disapprove Abstain from voting
- Resolution to merge K Thai Equity CG RMF (K-THAICGRMF) with K STAR Equity RMF (K-STARRMF)
 Approve Disapprove Abstain from voting
- Resolution to change the name of K STAR Equity RMF (K-STARRMF) to K Valued Stock RMF (K-VALUERMF)
 Approve Disapprove Abstain from voting

Remarks

- Please mark in in front of the statement you wish to cast a vote. Please select only one for each item.
- 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."
- 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 April 17, 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 Mid Small Cap Equity RMF (K-MSRMF) and K STAR Equity RMF (K-STARRMF)

Subjects	K Mid Small Cap Equity RMF (K-MSRMF)	K STAR Equity RMF (K-STARRMF)
Fund Name	K Mid Small Cap Equity RMF (K-MSRMF)	K STAR Equity RMF (K-STARRMF)
Net Asset Value (as of February 13, 2026)	THB 2,411,761,837.76	THB 8,797,672,496.69
NAV per unit (as of February 13, 2026)	THB 11.7608	THB 28.0848
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
AIMC Category	Equity Small - Mid Cap	Equity General
Other Specific Investment Characteristic	None	None
Foreign Investment	No investment	Not exceeding 25.0% of NAV Foreign Exchange Risk Hedging Policy : at the Fund Manager's discretion
Fund Objective	The Fund aims to promote a long-term savings plan for unitholders' retirement and to serve investors seeking returns from dividends or capital gains from investments in equity of mid-cap and small-cap companies.	The Fund aims to promote a long-term savings plan for unitholders' retirement and to serve investors seeking returns from dividends or capital gains from investments in equities.
Investment Policy	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. The remaining portion of the Fund's assets will be invested in deposits,	The Fund has a policy to invest, on average over a fiscal year, not less than 80% of its NAV in securities or assets that are equities or related to equity securities, in accordance with the regulations prescribed by the Securities and Exchange Commission (SEC). 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 : 1. A significant economic crisis affecting investments in the Stock Exchange.

Subjects	K Mid Small Cap Equity RMF (K-MSRMF)	K STAR Equity RMF (K-STARRMF)
	<p>financial instruments, and debt instruments, other securities or assets, permitted under SEC regulations. The Fund may invest in derivatives for Efficient Portfolio Management (EPM) purpose. However, the Fund will not invest in structured notes, unlisted securities, 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.</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>	<p>2. A state of war.</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 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 Efficient Portfolio Management (EPM) purpose. However, the Fund will not invest in structured notes.</p>

Subjects	K Mid Small Cap Equity RMF (K-MSRMF)	K STAR Equity RMF (K-STARRMF)
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"> - Non-Hedging <p>Global Exposure Limit: Commitment approach</p> <p>Maximum Global Exposure: Not exceeding 100%</p> <ul style="list-style-type: none"> - Hedging
Structured Note	No investment	No investment
Management Style	Active Management	Active Management
Benchmark	SET TRI (100.00%)	SETHD TRI (100.00%)
Share Class	None	None
Dividend Policy	None	None
Settlement Period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)
Fees Charged to the Fund - Total Fee	Not exceeding 3.745% p.a. of NAV (Currently, 1.9831% p.a. of NAV of fiscal year ended July 31, 2025)	Not exceeding 2.4343% p.a. of NAV (Currently, 2.0409% p.a. of NAV of fiscal year ended October 31, 2025)
- Management Fee	Not exceeding 2.675% p.a. of NAV (Currently, 1.8725% p.a. of NAV)	Not exceeding 1.8725% p.a. of NAV (Currently, 1.8725% p.a. of NAV)
- Trustee Fee	Not exceeding 0.107% p.a. of NAV (Currently, 0.0203% p.a. of NAV)	Not exceeding 0.107% p.a. of NAV (Currently, 0.03% p.a. of NAV)
- Registrar Fee	Not exceeding 0.1284% p.a. of NAV (Currently, 0.0803% p.a. of NAV)	Not exceeding 0.1338% p.a. of NAV (Currently, 0.1284% p.a. of NAV)
- Other Fee	Not exceeding 0.8346% p.a. of NAV (Currently, 0.01% p.a. of NAV of fiscal year ended July 31, 2025)	Not exceeding 0.321% p.a. of NAV (Currently, 0.01% p.a. of NAV of fiscal year ended October 31, 2025)
Fees Charged to the unitholders		

Subjects	K Mid Small Cap Equity RMF (K-MSRMF)	K STAR Equity RMF (K-STARRMF)
- Front-end Fee	None	None
- Back-end Fee	Not exceeding 2.00% of trading value (Currently, waived)	Not exceeding 2.00% of trading value (Currently, waived)
- Switching-in Fee	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.)	At the same rate as the front-end fee. (Currently, none)
- Switching-out Fee	Not exceeding 3.00% of trading value (Currently - Switching to KAsset's RMF : Waived - Switching to Other asset management's RMF : 1.00% of latest NAV before the switching date or switching amount, depending on the circumstances. - Switching to KAsset's MF : Equal to the higher rate between the back-end fee of the switch-out fund and the front-end fee of the switch-in fund.)	Not exceeding 1.00% of trading value (Currently - Switching to KAsset's RMF : Waived - Switching to Other asset management's RMF : 1.00% of latest NAV before the switching date or switching amount, depending on the circumstances. - Switching to KAsset's MF : Equal to the higher rate between the back-end fee of the switch-out fund and the front-end fee of the switch-in fund.)
Trustee	TMBThanachart Bank Public Company Limited	TMBThanachart Bank Public Company Limited
Fiscal Year	August 1 – July 31	November 1 – October 31

A Comparative Summary of Key Information of K Thai Equity CG RMF (K-THAICGRMF) and K STAR Equity RMF (K-STARRMF)

Subjects	K Thai Equity CG RMF (K-THAICGRMF)	K STAR Equity RMF (K-STARRMF)
Fund Name	K Thai Equity CG RMF (K-THAICGRMF)	K STAR Equity RMF (K-STARRMF)
Net Asset Value (as of February 13, 2026)	THB 418,552,906.28	THB 8,797,672,496.69
NAV per unit (as of February 13, 2026)	THB 11.4318	THB 28.0848
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
AIMC Category	Equity General	Equity General
Other Specific Investment Characteristic	<p>- Sustainable and Responsible Investing Fund (SRI Fund)</p> <p>Global Sustainability Principles :</p> <ul style="list-style-type: none"> - Anti-Corruption, which is aligned with Principle 10 of the UN Global Compact, and compliance with the G20/OECD Principles of Corporate Governance. - Peace and Justice Strong Institutions <p>Investment Strategy (SRI Fund Regulation) :</p> <ul style="list-style-type: none"> - ESG Integration 	None
Foreign Investment	No investment	<p>Not exceeding 25.0% of NAV</p> <p>Foreign Exchange Risk Hedging Policy : at the Fund Manager's discretion</p>
Fund Objective	The Fund aims to raise capital from investors for investment in companies with good corporate governance practices and/or companies accredited as members of the Thai Private Sector Collective Action Against Corruption (CAC), with a focus on sustainability and long-term returns.	The Fund aims to promote a long-term savings plan for unitholders' retirement and to serve investors seeking returns from dividends or capital gains from investments in equities.
Investment Policy	The Fund has a policy to invest, on average over a fiscal year, not less than 80% of its NAV in shares of companies listed on the Stock Exchange	The Fund has a policy to invest, on average over a fiscal year, not less than 80% of its NAV in securities or assets that are equities or related to

Subjects	K Thai Equity CG RMF (K-THAICGRMF)	K STAR Equity RMF (K-STARRMF)
	<p>of Thailand (SET) and/or the Market for Alternative Investment (mai) or other secondary markets of the Stock Exchange of Thailand. The Fund will focus on companies with good corporate governance, including companies that are accredited members of the Thai Private Sector Collective Action Against Corruption (CAC). Good Corporate Governance considerations may be based on CG Scoring ratings of the Thai Institute of Directors Association or any other relevant agencies.</p> <p>The remaining portion of the Fund's assets will be invested in other equity instruments in addition to those mentioned above, including unlisted securities, hybrid instruments, debt instruments, financial instruments, deposits, CIS, property funds and/or infrastructure funds, and other securities or assets, permitted under Securities and Exchange Commission (SEC) regulations.</p> <p>In addition, the Fund may invest in derivatives for Efficient Portfolio Management (EPM) purpose, structured notes, unlisted securities, non-investment-grade debt instruments and unrated debt instruments.</p>	<p>equity securities, in accordance with the regulations prescribed by the Securities and Exchange Commission (SEC). 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 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 Efficient Portfolio Management (EPM) purpose. However, the Fund will not invest in structured notes.</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"> - Non-Hedging <p>Global Exposure Limit: Commitment approach</p> <p>Maximum Global Exposure: Not exceeding 100%</p> <ul style="list-style-type: none"> - Hedging
Structured Note	Investment	No investment

Subjects	K Thai Equity CG RMF (K-THAICGRMF)	K STAR Equity RMF (K-STARRMF)
Management Style	Active Management	Active Management
Benchmark	SET TRI (100.00%)	SETHD TRI (100.00%)
Share Class	None	None
Dividend Policy	None	None
Settlement Period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)
Fees Charged to the Fund		
- Total Fee	Not exceeding 4.5154% p.a. of NAV (Currently, 1.9756% p.a. of NAV of fiscal year ended October 31, 2025)	Not exceeding 2.4343% p.a. of NAV (Currently, 2.0409% p.a. of NAV of fiscal year ended October 31, 2025)
- Management Fee	Not exceeding 3.21% p.a. of NAV (Currently, 1.8725% p.a. of NAV)	Not exceeding 1.8725% p.a. of NAV (Currently, 1.8725% p.a. of NAV)
- Trustee Fee	Not exceeding 0.107% p.a. of NAV (Currently, 0.0203% p.a. of NAV)	Not exceeding 0.107% p.a. of NAV (Currently, 0.03% p.a. of NAV)
- Registrar Fee	Not exceeding 0.1284% p.a. of NAV (Currently, 0.0428% p.a. of NAV)	Not exceeding 0.1338% p.a. of NAV (Currently, 0.1284% p.a. of NAV)
- Other Fee	Not exceeding 1.07% p.a. of NAV (Currently, 0.04% p.a. of NAV of fiscal year ended October 31, 2025)	Not exceeding 0.321% p.a. of NAV (Currently, 0.01% p.a. of NAV of fiscal year ended October 31, 2025)
Fees Charged to the unitholders		
- Front-end Fee	Not exceeding 2.00% of trading value (Currently, waived)	None
- Back-end Fee	Not exceeding 2.00% of trading value (Currently, waived)	Not exceeding 2.00% of trading value (Currently, waived)
- Switching-in Fee	At the same rate as the front-end fee. (Currently, waived)	At the same rate as the front-end fee. (Currently, none)
- Switching-out Fee	Not exceeding 1.00% of trading value	Not exceeding 1.00% of trading value

Subjects	K Thai Equity CG RMF (K-THAICGRMF)	K STAR Equity RMF (K-STARRMF)
	(Currently - Switching to KAsset's RMF : Waived - Switching to Other asset management's RMF : 1.00% of latest NAV before the switching date or switching amount, depending on the circumstances. - Switching to KAsset's MF : Equal to the higher rate between the back-end fee of the switch-out fund and the front-end fee of the switch-in fund.)	(Currently - Switching to KAsset's RMF : Waived - Switching to Other asset management's RMF : 1.00% of latest NAV before the switching date or switching amount, depending on the circumstances. - Switching to KAsset's MF : Equal to the higher rate between the back-end fee of the switch-out fund and the front-end fee of the switch-in fund.)
Trustee	Bangkok Bank Public Company Limited	TMBThanachart Bank Public Company Limited
Fiscal Year	November 1 – October 31	November 1 – October 31

Fund Performance of K Mid Small Cap Equity RMF (K-MSRMF) as of January 30, 2026

	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	3.65	0.75	-1.97	-19.04	-17.23	-5.83	0.42	0.77
Benchmark Return*	5.24	1.56	8.28	5.38	-4.08	1.25	3.47	3.02
Fund Standard Deviation (% p.a.)	18.26	16.50	17.05	22.87	18.40	16.87	16.78	16.64
Benchmark Standard Deviation (% p.a.)	16.58	14.70	14.20	18.04	14.16	13.02	14.85	14.87

* SET TRI (100%)

Fund Performance of K STAR Equity RMF (K-STARRMF) as of January 30, 2026

	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	3.09	2.57	6.27	-0.39	-7.97	-1.83	1.72	5.21
Benchmark Return*	2.08	0.97	7.65	4.77	-4.27	1.13	3.41	7.31
Fund Standard Deviation (% p.a.)	9.28	11.42	13.36	18.42	14.73	13.71	15.27	18.70
Benchmark Standard Deviation (% p.a.)	9.96	11.55	12.70	17.45	13.92	12.87	14.78	17.57

* From December 8, 2025, the Fund's benchmark is SET High Dividend 30 (SETHD TRI) (100%). Prior to this date, the Fund's benchmark was SET TRI (100%).

Fund Performance of K Thai Equity CG RMF (K-THAICGRMF) as of January 30, 2026

	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	5.84	1.58	8.00	15.61	-2.87	0.74	N/A	0.38
Benchmark Return*	5.24	1.56	8.28	5.38	-4.08	1.25	N/A	0.05
Fund Standard Deviation (% p.a.)	18.14	16.61	17.91	21.77	16.22	14.82	N/A	16.11
Benchmark Standard Deviation (% p.a.)	16.58	14.70	14.20	18.04	14.16	13.02	N/A	15.63

* SET TRI (100%)

Fund Performance of K STAR Equity RMF (K-STARRMF) as of January 30, 2026

	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	3.09	2.57	6.27	-0.39	-7.97	-1.83	1.72	5.21
Benchmark Return*	2.08	0.97	7.65	4.77	-4.27	1.13	3.41	7.31
Fund Standard Deviation (% p.a.)	9.28	11.42	13.36	18.42	14.73	13.71	15.27	18.70
Benchmark Standard Deviation (% p.a.)	9.96	11.55	12.70	17.45	13.92	12.87	14.78	17.57

* From December 8, 2025, the Fund's benchmark is SET High Dividend 30 (SETHD TRI) (100%). Prior to this date, the Fund's benchmark was SET TRI (100%).

Details of Securities of K STAR Equity RMF (K-STARRMF)

As of February 13, 2026

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Cash at banks			
Current account - Kasikornbank Pcl. (Rate 0.00%)		23,767,996.12	0.27
Saving account – TMBThanachart Bank Pcl. (Rate 0.60%)		140,158,006.15	1.59
Total of Cash at banks		163,926,002.27	1.86
Listed equity securities in Stock Exchange of Thailand			
Banking			
Bangkok Bank Plc.	4,001,600.00	654,261,600.00	7.44
Kasikornbank Plc.	4,112,100.00	803,915,550.00	9.14
Kiatnakin Phatra Bank Plc.	2,208,200.00	158,990,400.00	1.81
Krung Thai Bank Pcl.	25,187,500.00	761,921,875.00	8.66
SCB X Pcl.	5,693,600.00	802,797,600.00	9.13
Thanachart Capital Plc.	1,029,900.00	58,704,300.00	0.67
Tisco Financial Group Plc.	1,547,000.00	173,264,000.00	1.97
TMBThanachart Bank Pcl.	175,349,000.00	354,204,980.00	4.03
Constructions			
The Siam Cement Plc.	122,400.00	27,050,400.00	0.31
Petrochemicals & Chemicals			
PTT Global Chemical Plc.	3,897,300.00	103,278,450.00	1.17
Commerce			
Central Retail Corporation Pcl.	14,862,200.00	325,482,180.00	3.70
COM7 Pcl.	1,981,90000	48,556,550.00	0.55

Name of securities	Units (Unit)	Fair value (Baht)	Attachment (3)
			% of Net Asset Value (%)
CP ALL Pcl.	3,540,900.00	174,389,325.00	1.98
Home Product Center Pcl.	20,177,100.00	142,248,555.00	1.62
Siam Global House Pcl.	4,653,970.00	35,137,473.50	0.40
Energy & Utilities			
B. Grimm Power Public Limited	1,834,900.00	27,890,480.00	0.32
Global Power Synergy Pcl.	664,900.00	28,590,700.00	0.33
Gulf Development Pcl.	509,200.00	30,170,100.00	0.34
PTT Exploration and production Plc.	6,823,800.00	924,624,900.00	10.51
PTT Plc.	28,046,900.00	1,002,676,675.00	11.40
Thai Oil Plc.	5,240,500.00	269,885,750.00	3.07
Finance & Securities			
Aeon Thana Sinsap Plc.	880,700.00	87,189,300.00	0.99
Bangkok Commercial Asset Management Pcl.	8,980,800.00	68,703,120.00	0.78
Muangthai capital Pcl.	5,249,000.00	204,711,000.00	2.32
Food and Beverages			
Osotspa Pcl.	2,972,400.00	54,394,920.00	0.62
Health Care Services			
Bangkok Dusit Medical Services Plc.	2,138,000.00	45,539,400.00	0.52
Bumrungrad Hospital Plc.	453,800.00	85,087,500.00	0.97
Tourism & Leisure			
Central Plaza Hotel Pcl.	5,415,600.00	207,146,700.00	2.35
Packaging			
SCG Packaging Pcl.	1,934,300.00	40,233,440.00	0.46

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Property Development			
Amata Corporation Plc.	8,197,600.00	150,016,080.00	1.71
AP (Thailand) Pcl.	11,690,200.00	107,549,840.00	1.22
Asset World Corp Pcl.	43,258,300.00	108,145,750.00	1.23
Central Pattana Plc.	2,932,900.00	184,772,700.00	2.10
Land and Houses Plc.	9,562,400.00	41,883,312.00	0.48
Sansiri Pcl.	37,344,300.00	54,522,678.00	0.62
Supalai Plc.	9,216,500.00	169,583,600.00	1.93
WHA Corporation Pcl.	45,613,100.00	188,838,234.00	2.15
Total of Listed equity securities in Stock Exchange of Thailand		8,706,359,417.50	98.96
Other Assets and Liabilities		-72,612,923.08	-0.83
Net Assets Value		8,797,672,496.69	Baht

Details of Securities of K Mid Small Cap Equity RMF (K-MSRMF)

As of February 13, 2026

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Cash at banks			
Current account - Kasikornbank Pcl. (Rate 0.00%)		14,790,769.25	0.61
Saving account – TMBThanachart Bank Pcl. (Rate 0.60%)		161,746,501.50	6.71
Total of Cash at banks		176,537,270.75	7.32
Listed equity securities in Stock Exchange of Thailand			
Banking			
Kiatnakin Phatra Bank Plc.	404,900.00	29,152,800.00	1.21
Thanachart Capital Plc.	788,200.00	44,927,400.00	1.86
Tisco Financial Group Plc.	261,200.00	29,254,400.00	1.21
Petrochemicals & Chemicals			
Indorama Ventures Pcl.	1,102,900.00	24,925,540.00	1.03
Commerce			
Central Retail Corporation Pcl.	4,128,500.00	90,414,150.00	3.75
COM7 Pcl.	2,715,000.00	66,517,500.00	2.76
Dohome Plc.	8,163,619.00	32,327,931.24	1.34
Index Living Mall Pcl.	4,241,500.00	58,956,850.00	2.44
Moshi Moshi Retail Corporation Limited	2,784,500.00	103,722,625.00	4.30
MR.D.I.Y.Holding (Thailand) Pcl.	2,599,700.00	23,397,300.00	0.97
Siam Global House Pcl.	9,440,510.00	71,275,850.50	2.96

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Media & Publishing			
Plan B Media Plc.	8,979,496.00	40,766,911.84	1.69
Finance & Securities			
Bangkok Commercial Asset Management Pcl.	5,045,400.00	38,597,310.00	1.60
Muangthai capital Pcl.	2,549,900.00	99,446,100.00	4.12
NGERTURBO Pcl.	25,831,900.00	40,039,445.00	1.66
Saksiam Leasing Plc.	17,634,400.00	61,015,024.00	2.53
Tidlor Holdings Pcl.	3,162,500.00	59,455,000.00	2.47
Food and Beverages			
Carabao Group Pcl.	759,000.00	35,862,750.00	1.49
Ichitan Group Pcl.	7,679,200.00	110,580,480.00	4.59
Osotspa Pcl.	3,377,800.00	61,813,740.00	2.56
R&B Food Supply Pcl.	5,493,700.00	19,777,320.00	0.82
Health Care Services			
Bangkok Chain Hospital Plc.	4,425,600.00	47,353,920.00	1.96
Bumrungrad Hospital Plc.	132,600.00	24,862,500.00	1.03
Praram 9 hospital Pcl.	4,467,900.00	91,591,950.00	3.80
Safe Fertility Group Pcl.	5,193,800.00	33,240,320.00	1.38
Tourism & Leisure			
Central Plaza Hotel Pcl.	3,642,700.00	139,333,275.00	5.78
The Erawan Group Plc.	32,409,920.00	101,767,148.80	4.22
Siam Wellness Group Pcl.	22,182,500.00	82,962,550.00	3.44
Property Development			
Amata Corporation Plc.	4,390,741.00	80,350,560.30	3.33
AP (Thailand) Pcl.	6,343,000.00	58,355,600.00	2.42
Asset World Corp Pcl.	29,732,400.00	74,331,000.00	3.08

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Sansiri Pcl.	15,872,700.00	23,174,142.00	0.96
Supalai Plc.	3,247,900.00	59,761,360.00	2.48
WHA Corporation Pcl.	17,706,000.00	73,302,840.00	3.04
Packaging			
SCG Packaging Pcl.	1,119,600.00	23,287,680.00	0.97
Transportation & Logistics			
Asia Aviation Plc.	55,885,269.00	71,533,144.32	2.97
Bangkok Airways Pcl.	7,703,600.00	132,501,920.00	5.49
Total of Listed equity securities in Stock Exchange of Thailand		2,259,936,338.00	93.70
Other Assets and Liabilities		-24,711,770.99	-1.02
Net Assets Value		2,411,761,837.76	Baht

Details of Securities of K Thai Equity CG RMF (K-THAICGRMF)

As of February 13, 2026

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Cash at banks			
Current account - Kasikornbank Pcl. (Rate 0.00%)		2,078,568.67	0.50
Saving account - Bangkok Bank Pcl. (Rate 0.275%)		9,029,143.11	2.16
Total of Cash at banks		11,107,711.78	2.66
Listed equity securities in Stock Exchange of Thailand			
Banking			
Kasikornbank Pcl.	92,400.00	18,064,200.00	4.32
Krung Thai Bank Pcl.	198,500.00	6,004,625.00	1.43
SCB X Pcl.	53,400.00	7,529,400.00	1.80
Constructions			
The Siam Cement Pcl.	164,200.00	36,288,200.00	8.67
Petrochemicals & Chemicals			
Indorama Ventures Pcl.	818,000.00	18,486,800.00	4.42
PTT Global Chemical Plc.	1,262,200.00	33,448,300.00	7.99
Commerce			
Central Retail Corporation Pcl.	1,323,600.00	28,986,840.00	6.93
CP ALL Pcl.	581,000.00	28,614,250.00	6.84
Home Product Center Pcl.	1,168,800.00	8,240,040.00	1.97
Siam Global House Pcl.	1,615,700.00	12,198,535.00	2.91

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Information & Communication Technology			
Advanced Info Service Plc.		4,123,400.00	0.99
	10,600.00		
TRUE Corporation Pcl.	927,200.00	12,424,480.00	2.97
Electronic Components			
Delta Electronics (Thailand) Pcl.	28,100.00	6,069,600.00	1.45
Energy & Utilities			
B. Grimm Power Public Limited	580,000.00	8,816,000.00	2.11
Global Power Synergy Pcl.	102,000.00	4,386,000.00	1.05
Gulf Development Pcl.	575,439.00	34,094,760.75	8.15
Thai Oil Plc.	44,400.00	2,286,600.00	0.55
Finance & Securities			
Muangthai capital Pcl.	285,300.00	11,126,700.00	2.66
Food and Beverages			
Carabao Group Pcl.	129,800.00	6,133,050.00	1.47
Sappe Plc.	347,600.00	12,166,000.00	2.91
Health Care Services			
Bangkok Chain Hospital Plc.	1,830,100.00	19,582,070.00	4.68
Tourism & Leisure			
The Erawan Group Plc.	5,573,900.00	17,502,046.00	4.18
Minor International Plc.	307,200.00	8,217,600.00	1.96
Packaging			
SCG Packaging Pcl.	587,700.00	12,224,160.00	2.92

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Property Development			
Amata Corporation Plc.	697,500.00	12,764,250.00	3.05
Asset World Corp Pcl.	10,462,800.00	26,157,000.00	6.25
Central Pattana Plc.	64,500.00	4,063,500.00	0.97
WHA Corporation Pcl.	2,001,500.00	8,286,210.00	1.98
Total of Listed equity securities in Stock Exchange of Thailand		408,284,616.75	97.55
Other Assets and Liabilities		-839,422.25	-0.20
Net Assets Value		418,552,906.28	Baht

Financial Statements of K STAR Equity RMF (K-STARRMF)

Balance Sheet

As of February 13, 2026

	"Unaudited" "Unreviewed" Baht
	<hr/>
Assets	
Investments at fair value	8,706,359,417.50
Cash at banks	163,669,297.28
Deposit margin on derivatives	1,424,030.03
Receivables	
From sales of investments	86,796,298.83
From interests	257,391.65
Accounts receivable from switching fund	1,041,367.93
Total assets	<hr/> <hr/> 8,959,547,803.22
Liabilities	
Payables from purchase of investments	130,968,793.55
Payables from redemption of fund units	23,765,852.49
Accrued expense	7,140,660.49
Total Liabilities	<hr/> 161,875,306.53
Net assets	<hr/> <hr/> 8,797,672,496.69
Net assets	
Fund received from unitholders	3,132,529,547.11
Retain earnings	
Unallocated	1,490,075,789.01
Equalization account	4,175,067,160.57
Net assets	<hr/> <hr/> 8,797,672,496.69
Net assets per unit	28.0848
Number of units issued (Units)	313,252,954.7113

Financial Statements of K Mid Small Cap Equity RMF (K-MSRMF)

Balance Sheet

As of February 13, 2026

	"Unaudited" "Unreviewed" Baht
	<hr/>
Assets	
Investments at fair value	2,259,936,338.00
Cash at banks	176,400,072.07
Receivables	
From sales of investments	43,709,624.90
From interests	137,198.68
	<hr/>
Total assets	2,480,183,233.65
	<hr/> <hr/>
Liabilities	
Payables from purchase of investments	51,796,984.19
Payables from redemption of fund units	14,706,267.80
Accrued expense	1,918,143.90
	<hr/>
Total Liabilities	68,421,395.89
	<hr/>
Net assets	2,411,761,837.76
	<hr/> <hr/>
Net assets	
Fund received from unitholders	2,050,665,255.01
Retain earnings	
Unallocated	(943,473,530.23)
Equalization account	1,304,570,112.98
	<hr/>
Net assets	2,411,761,837.76
	<hr/> <hr/>
Net assets per unit	11.7608
Number of units issued (Units)	205,066,525.5011

The Estimated Financial Statements of K STAR Equity RMF (K-STARRMF)

After the consolidation is completed

Balance Sheet

As of February 13, 2026

	"Estimated"
	Baht
Assets	
Investments at fair value	9,114,644,034.25
Cash at banks	174,772,887.26
Deposit margin on derivatives	1,424,030.03
Receivables	
From sales of investments	106,210,429.54
From interests	261,513.45
Accounts receivable from switching fund	1,041,367.93
Total assets	9,398,354,262.46
Liabilities	
Payables from purchase of investments	148,809,336.59
Payables from redemption of fund units	25,843,140.08
Accrued expense	7,476,382.82
Total Liabilities	182,128,859.49
Net assets	9,216,225,402.97
Net assets	
Fund received from unitholders	3,281,560,843.75
Retain earnings	
Unallocated	1,538,628,861.57
Equalization account	4,396,035,697.66
Net assets	9,216,225,402.97
Net assets per unit	28.0848
Number of units issued (Units)	328,156,084.3745