

CS.0053/2026

March 11, 2026

Re: Request for a Unitholders' Resolution for the Merger of the K Strategic Trading Equity Fund (K-STEQ) with the K Select Equity Fund (K-SELECT) and the Termination of the K Strategic Trading Equity Fund (K-STEQ)

To: Unitholders of the K Strategic Trading Equity Fund (K-STEQ)

Enclosures:

- (1) Summary of Key Comparisons between the K Strategic Trading Equity Fund (K-STEQ) and the K Select Equity Fund (K-SELECT)
- (2) Procedures, key details, and timeline for the fund merger
- (3) Voting Form for the Resolution on the Merger of the K Strategic Trading Equity Fund (K-STEQ) with the K Select Equity Fund (K-SELECT) and the Termination of the K Strategic Trading Equity Fund (K-STEQ)

As you are a unitholder of the K Strategic Trading Equity Fund (K-STEQ), an equity fund managed by Kasikorn Asset Management Co., Ltd. (the "Management Company"). K-STEQ 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 securities that have strong fundamentals, stability, and provide appropriate returns relative to their risk level.

As the investment policies of K-STEQ and K-SELECT are similar in terms of fund management approach and key characteristics, as detailed in Enclosure (1), the Management Company therefore intends to seek a resolution from unitholders **during the voting period from March 16 to April 17, 2026** in order to proceed with the merger of K-STEQ into K-SELECT. The merger is expected to enhance the efficiency of the Management Company's fund management and to reduce operating expenses charged to the fund. The rights of the K-STEQ unitholders shall remain unchanged following the amalgamation. Subject to approval by the unitholders, the Management Company will proceed with the fund merger, whereby **all unitholders of the K Strategic Trading Equity Fund-A(A) (K-STEQ-A(A)) will be transferred to the K Select Equity Fund-A(A) (K-SELECT-A(A))**, and K-SELECT will purchase and/or assume all assets, rights, and obligations of K-STEQ. Upon completion of the merger, K-STEQ 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 or to 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-STEQ into K-SELECT is obtained, unitholders who do not vote or who vote against the fund merger may redeem their units or switch their investment to other mutual funds under the management of the Management Company without redemption fees (exit without fee), if any, within the specified period. Advance notice will be provided via the Management Company's website.

Expenses for the Resolution and Fund Merger

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

Opinion of the Management Company

Advantages

- **Enhanced fund potential:** The merger of K-STEQ into K-SELECT will increase the fund size of K-SELECT, 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

- **Change in investment portfolio:** As the investment portfolios of K-STEQ and K-SELECT may differ to some extent, the Management Company has considered that such differences are relatively minor and can be managed appropriately.

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 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

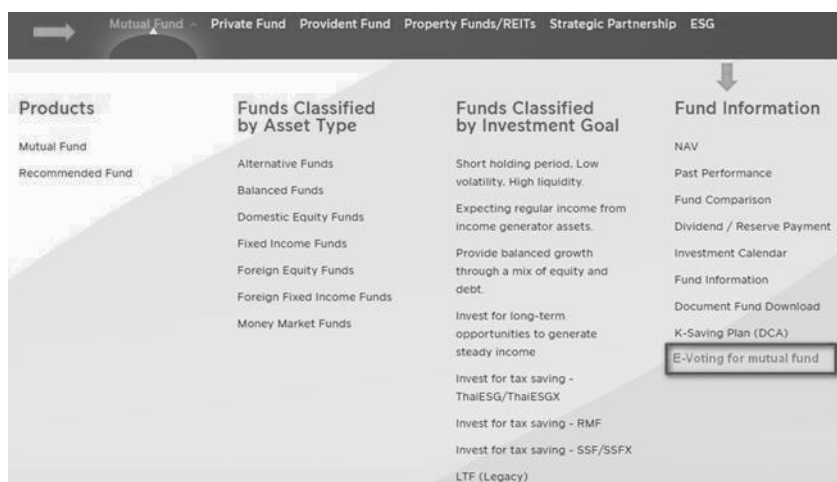
Unitholders may cast their votes through one of several available channels. Please select **only one** channel to submit your vote:

1. By postal mail:

Unitholders may indicate their resolution in Voting Form for the Resolution on the Merger of the K Strategic Trading Equity Fund (K-STEQ) with the K Select Equity Fund (K-SELECT) and the Termination of the K Strategic Trading Equity Fund (K-STEQ) (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-STEQ and K-SELECT
- (2) Fund Performance of K-STEQ-A(A) and K-SELECT-A(D)
- (3) Details of Securities of K-STEQ and K-SELECT
- (4) Financial Statements of K-STEQ and K-SELECT, and the estimated financial statements of K-SELECT 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 Strategic Trading Equity Fund (K-STEQ)	K Select Equity Fund (K-SELECT)								
Fund Name	K Strategic Trading Equity Fund-A(A) (K-STEQ-A(A))	K Select Equity Fund-A(D) (K-SELECT-A(D))								
	K Strategic Trading Equity Fund-C(A) (K-STEQ-C(A)) <i>(permanently cease accepting subscription orders)</i>	K Select Equity Fund-A(A) (K-SELECT-A(A)) <i>(Not yet available for subscription)</i>								
		K Select Equity Fund-C(A) (K-SELECT-C(A)) <i>(Not yet available for subscription)</i>								
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)								
Investment Policy	<ul style="list-style-type: none"> - The Fund invests in Thai equities on average over a fiscal year of not less than 80% of NAV. The Fund focuses on securities with strong fundamentals, stability, and the potential to generate returns relative to the risk level. - The Fund may invest in derivatives for Efficient Portfolio Management (EPM) purpose. 	<ul style="list-style-type: none"> - The Fund invests in Thai equities on average over a fiscal year of not less than 80% of NAV. The Fund focuses on securities with strong fundamentals, stability, and the potential to generate returns relative to the risk level. - The Fund may invest in derivatives for Efficient Portfolio Management (EPM) purpose. 								
Dividend Payment Policy	None	<table border="1"> <thead> <tr> <th>Fund Code</th> <th>Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td>K-SELECT-A(D)</td> <td>Yes</td> </tr> <tr> <td>K-SELECT-A(A)</td> <td>No</td> </tr> <tr> <td>K-SELECT-C(A)</td> <td>No</td> </tr> </tbody> </table>	Fund Code	Dividend Payment Policy	K-SELECT-A(D)	Yes	K-SELECT-A(A)	No	K-SELECT-C(A)	No
		Fund Code	Dividend Payment Policy							
		K-SELECT-A(D)	Yes							
		K-SELECT-A(A)	No							
		K-SELECT-C(A)	No							
Dividend Distribution Criteria:										
The Fund has a policy to distribute dividends to unitholders no more than twice a year, at a rate of not less than 50% of the increase in net assets from operations for each fiscal year. Such increase in net assets from operations shall exclude net unrealized gains or losses from investments.										
The dividend amount must not exceed the increase in net assets from operations for the fiscal year in which the dividend is paid. The Management Company may also consider paying dividends from retained earnings, excluding net unrealized gains or losses from investments of the Fund. However, the Management Company reserves the right not to pay dividends if the calculated dividend per unit is less than THB 0.25.										
Settlement Period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)								
Total Fee	K-STEQ-A(A) Not exceeding 3.3652% p.a. of NAV (Currently 2.2175% p.a. of NAV of fiscal year ended	K-SELECT-A(D) Not exceeding 3.3117% p.a. of NAV (Currently 2.2275% p.a. of NAV of fiscal year ended								

Subjects	K Strategic Trading Equity Fund (K-STEQ)	K Select Equity Fund (K-SELECT)
	November 30, 2025)	November 30, 2025) K-SELECT-A(A) and K-SELECT-C(A) Not exceeding 3.3117% p.a. of NAV
Management Fee	K-STEQ-A(A) Not exceeding 2.0063% p.a. of NAV (Currently 2.0063% p.a. of NAV)	K-SELECT-A(D) Not exceeding 2.0063% p.a. of NAV (Currently 2.0063% p.a. of NAV)
		K-SELECT-A(A) and K-SELECT-C(A) Not exceeding 2.0063% p.a. of NAV (A fee of 2.0063% p.a. of the NAV will be charged.)
Front-end Fee	K-STEQ-A(A) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)	K-SELECT-A(D) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)
		K-SELECT-A(A) Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)
		K-SELECT-C(A) Not exceeding 2.00% of trading value (Waived)
Back-end Fee	K-STEQ-A(A) Not exceeding 1.00% of trading value (Currently, waived)	K-SELECT-A(D) Not exceeding 1.00% of trading value (Currently, waived)
		K-SELECT-A(A) Not exceeding 1.00% of trading value (Waived)
		K-SELECT-C(A) Not exceeding 1.00% of trading value (Waived)
Switching in Fee	K-STEQ-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-SELECT-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
		K-SELECT-A(A) and K-SELECT-C(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 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.

Enclosure (3)

Voting Form for the Resolution on the Merger of the K Strategic Trading Equity Fund (K-STEQ)
with the K Select Equity Fund (K-SELECT) and the Termination of the K Strategic Trading Equity Fund (K-STEQ)

Unitholder's Account No.

I / We

Address

being a unitholder of K Strategic Trading Equity Fund (K-STEQ) 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.0053/2026 Re: Request for a Unitholders' Resolution of the K Strategic Trading Equity Fund (K-STEQ) for the Merger of the K Strategic Trading Equity Fund (K-STEQ) with the K Select Equity Fund (K-SELECT), March 11, 2026 including having thoroughly reviewed all attached documents and would like to cast a-vote as below: -

- Approve** to merge K STEQ with K SELECT and terminate K STEQ
- Disapprove** to merge K-STEQ with K-SELECT and terminate K-STEQ
- Abstain from voting**

Remarks

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

Sign unitholder

(.....)

Date

"Please vote and return this letter to Kasikorn Asset Management Co., Ltd. within 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 between K Strategic Trading Equity Fund (K-STEQ) and K Select Equity Fund (K-SELECT)

(The unitholders of K-STEQ-A(A) will be transferred to K-SELECT-A(A))

Subjects	K Strategic Trading Equity Fund (K-STEQ)	K Select Equity Fund (K-SELECT)
Fund Name	K Strategic Trading Equity Fund (K-STEQ)	K Select Equity Fund (K-SELECT)
Net Asset Value (as of February 20, 2026)	320,454,371.03 THB	344,440,143.47 THB
NAV per Unit (as of February 20, 2026)	37.6535 THB	5.4007 THB
Fund Type	Equity Fund (Risk Level 6)	Equity Fund (Risk Level 6)
AIMC Category	Equity General	Equity General
Fund Objective	The Fund aims to meet the needs of general investors who seek returns from long-term investments.	The Fund aims to meet the needs of general investors who seek returns from long-term investments.
Investment Policy	<p>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 :</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, debt instruments, as well as other securities or</p>	<p>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 :</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, debt instruments, as well as other securities or</p>

Subjects	K Strategic Trading Equity Fund (K-STEQ)	K Select Equity Fund (K-SELECT)
	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 also invest in derivatives for Efficient Portfolio Management (EPM) purpose. However, the Fund will not invest in structured notes.	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 also invest in derivatives for Efficient Portfolio Management (EPM) purpose. However, the Fund will not invest in structured notes.
Derivatives	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - Non-Hedging <p>Global Exposure Limit: Commitment approach</p> <p>Maximum Global Exposure: Not exceeding 100%</p> <ul style="list-style-type: none"> - Hedging 	<p>Objectives of investing in derivatives:</p> <ul style="list-style-type: none"> - 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%	SET TRI 100%
Share Class	<p>1. Accumulative Share Class : K-STEQ-A(A)</p> <p>For general investors who want to earn capital gains and accumulative total return.</p> <p>2. Specified Investor Share Class(Accumulation): K-STEQ-C(A) <i>(permanently cease accepting subscription orders)</i></p> <p>For investors who have been waived or reduced the fees charged to investors or unitholders, who want to earn capital gain and accumulative total return. Such as investors who are under Asset Allocation Model or Discretionary Portfolio Service including other investors that the Management Company will announce and/or change in the future, which will be announced to unitholders at least 3 days in advance via the Management Company's website.</p>	<p>1. Dividend Share Class : K-SELECT-A(D)</p> <p>For general investors who want to receive stable income from dividends.</p> <p>2. Accumulative Share Class : K-SELECT-A(A) <i>(Not yet available for subscription)</i></p> <p>For general investors who want to earn capital gains and accumulative total return.</p> <p>3. Specified Investor Share Class(Accumulation): K-SELECT-C(A) <i>(Not yet available for subscription)</i></p> <p>For investors who have been waived or reduced the fees charged to investors or unitholders, who want to earn capital gain and accumulative total return. Such as investors who are under Asset Allocation Model or Discretionary Portfolio Service including other investors that the</p>

Subjects	K Strategic Trading Equity Fund (K-STEQ)	K Select Equity Fund (K-SELECT)								
		Management Company will announce and/or change in the future, which will be announced to unitholders at least 3 days in advance via the Management Company's website.								
Dividend Payment Policy	None	<table border="1" data-bbox="1294 344 2134 552"> <thead> <tr> <th data-bbox="1294 344 1686 397">Fund Code</th> <th data-bbox="1686 344 2134 397">Dividend Payment Policy</th> </tr> </thead> <tbody> <tr> <td data-bbox="1294 397 1686 450">K-SELECT-A(D)</td> <td data-bbox="1686 397 2134 450">Yes</td> </tr> <tr> <td data-bbox="1294 450 1686 502">K-SELECT-A(A)</td> <td data-bbox="1686 450 2134 502">No</td> </tr> <tr> <td data-bbox="1294 502 1686 552">K-SELECT-C(A)</td> <td data-bbox="1686 502 2134 552">No</td> </tr> </tbody> </table> <p data-bbox="1294 560 2134 592">Dividend Distribution Criteria :</p> <p data-bbox="1294 608 2134 839">The Fund has a policy to distribute dividends to unitholders no more than twice a year, at a rate of not less than 50% of the increase in net assets from operations for each fiscal year. Such increase in net assets from operations shall exclude net unrealized gains or losses from investments.</p> <p data-bbox="1294 855 2134 1142">The dividend amount must not exceed the increase in net assets from operations for the fiscal year in which the dividend is paid. The Management Company may also consider paying dividends from retained earnings, excluding net unrealized gains or losses from investments of the Fund. However, the Management Company reserves the right not to pay dividends if the calculated dividend per unit is less than THB 0.25.</p>	Fund Code	Dividend Payment Policy	K-SELECT-A(D)	Yes	K-SELECT-A(A)	No	K-SELECT-C(A)	No
Fund Code	Dividend Payment Policy									
K-SELECT-A(D)	Yes									
K-SELECT-A(A)	No									
K-SELECT-C(A)	No									
Settlement Period	Within T+5 (Currently, T+3)	Within T+5 (Currently, T+3)								
Fees Charged to the Funds - Total Fee	<p data-bbox="412 1310 1283 1342">K-STEQ-A(A)</p> <p data-bbox="412 1358 1283 1390">Not exceeding 3.3652% p.a. of NAV</p> <p data-bbox="412 1406 1283 1437">(Currently 2.2175% p.a. of NAV of fiscal year ended November 30, 2025)</p>	<p data-bbox="1283 1310 2145 1342">K-SELECT-A(D)</p> <p data-bbox="1283 1358 2145 1390">Not exceeding 3.3117% p.a. of NAV</p> <p data-bbox="1283 1406 2145 1437">(Currently 2.2275% p.a. of NAV of fiscal year ended November 30, 2025)</p>								

Subjects	K Strategic Trading Equity Fund (K-STEQ)	K Select Equity Fund (K-SELECT)
		<p>K-SELECT-A(A) and K-SELECT-C(A) Not exceeding 3.3117% p.a. of NAV</p>
<p>- Management Fee</p>	<p>K-STEQ-A(A) Not exceeding 2.0063% p.a. of NAV (Currently 2.0063% p.a. of NAV)</p>	<p>K-SELECT-A(D) Not exceeding 2.0063% p.a. of NAV (Currently 2.0063% p.a. of NAV) K-SELECT-A(A) and K-SELECT-C(A) Not exceeding 2.0063% p.a. of NAV (A fee of 2.0063% p.a. of the NAV will be charged.)</p>
<p>- Trustee Fee</p>	<p>K-STEQ-A(A) Not exceeding 0.1605% p.a. of NAV (Currently 0.0428% p.a. of NAV)</p>	<p>K-SELECT-A(D) Not exceeding 0.107% p.a. of NAV (Currently 0.0428% p.a. of NAV) K-SELECT-A(A) and K-SELECT-C(A) Not exceeding 0.107% p.a. of NAV (A fee of 0.0428% p.a. of the NAV will be charged.)</p>
<p>- Registrar Fee</p>	<p>K-STEQ-A(A) Not exceeding 0.1284% p.a. of NAV (Currently 0.1284% p.a. of NAV)</p>	<p>K-SELECT-A(D) Not exceeding 0.1284% p.a. of NAV (Currently 0.1284% p.a. of NAV) K-SELECT-A(A) and K-SELECT-C(A) Not exceeding 0.1284% p.a. of NAV (A fee of 0.1284% p.a. of the NAV will be charged.)</p>
<p>- Other Fee</p>	<p>K-STEQ-A(A) Not exceeding 1.07% p.a. of NAV (Currently 0.04% p.a. of NAV of fiscal year ended November 30, 2025)</p>	<p>K-SELECT-A(D) Not exceeding 1.07% p.a. of NAV (Currently 0.05% p.a. of NAV of fiscal year ended November 30, 2025) K-SELECT-A(A) and K-SELECT-C(A) Not exceeding 1.07% p.a. of NAV</p>
<p>Fees Charged to the unitholders</p> <p>- Front-end Fee</p>	<p>K-STEQ-A(A)</p>	<p>K-SELECT-A(D)</p>

Subjects	K Strategic Trading Equity Fund (K-STEQ)	K Select Equity Fund (K-SELECT)
	Not exceeding 2.00% of trading value (Currently, 1.00% of trading value)	Not exceeding 2.00% of trading value (Currently, 1.00% of trading value) K-SELECT-A(A) Not exceeding 2.00% of trading value (A fee of 1.00% of trading value will be charged.) K-SELECT-C(A) Not exceeding 2.00% of trading value (Waived)
- Back-end Fee	K-STEQ-A(A) Not exceeding 1.00% of trading value (Currently, waived)	K-SELECT-A(D) Not exceeding 1.00% of trading value (Currently, waived) K-SELECT-A(A) Not exceeding 1.00% of trading value (Waived) K-SELECT-C(A) Not exceeding 1.00% of trading value (Waived)
- Switching Fee	K-STEQ-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-SELECT-A(D) Not exceeding 3.00% of trading value (Currently, equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.) K-SELECT-A(A) and K-SELECT-C(A) Not exceeding 3.00% of trading value (Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.)
Trustee	Bangkok Bank Public Company Limited	Bangkok Bank Public Company Limited
Fiscal Year	December 1 to November 30	December 1 to November 30

Fund Performance of K Strategic Trading Equity Fund-A(A) (K-STEQ-A(A)) 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	5.70	2.24	6.00	-1.09	-8.76	-1.33	2.19	4.03
Benchmark Return*	5.24	1.56	8.28	5.38	-4.08	1.25	3.47	N/A
Fund Standard Deviation (% p.a.)	15.50	14.70	14.49	18.40	14.73	13.94	15.44	22.56
Benchmark Standard Deviation (% p.a.)	16.58	14.70	14.20	18.04	14.16	13.02	14.85	N/A

* SET TRI (100%)

Fund Performance of K Select Equity Fund-A(D) (K-SELECT-A(D)) 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	4.61	-1.03	3.98	-5.60	-13.80	-5.55	-0.67	2.96
Benchmark Return*	5.24	1.56	8.28	5.38	-4.08	1.25	3.47	N/A
Fund Standard Deviation (% p.a.)	15.71	15.91	16.09	18.62	15.72	14.63	15.73	22.24
Benchmark Standard Deviation (% p.a.)	16.58	14.70	14.20	18.04	14.16	13.02	14.85	N/A

* SET TRI (100%)

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

Details of Securities of K Strategic Trading Equity Fund (K-STEQ)

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%)		13,985.03	0.00
Saving account - Bangkok Bank Pcl. (Rate 0.275%)		13,881,856.15	4.33
Total of Cash at banks		13,895,841.18	4.33
Listed equity securities in Stock Exchange of Thailand			
Banking			
Bangkok Bank Plc.	56,600.00	9,254,100.00	2.89
Kasikornbank Plc.	55,300.00	10,811,150.00	3.37
Krung Thai Bank Pcl.	563,600.00	17,048,900.00	5.32
SCB X Pcl.	61,600.00	8,685,600.00	2.71
Constructions			
The Siam Cement Plc.	25,700.00	5,679,700.00	1.77
Petrochemicals & Chemicals			
PTT Global Chemical Plc.	320,800.00	8,501,200.00	2.65
Commerce			
Central Retail Corporation Pcl.	352,100.00	7,710,990.00	2.41
CP ALL Pcl.	213,600.00	10,519,800.00	3.28
CP Aextra Pcl.	159,900.00	2,638,350.00	0.82
Home Product Center Pcl.	382,900.00	2,699,445.00	0.84
Siam Global House Pcl.	361,500.00	2,729,325.00	0.85

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Information & Communication Technology			
Advanced Info Service Plc.	72,200.00	28,085,800.00	8.76
TRUE Corporation Pcl.	932,300.00	12,492,820.00	3.90
Electronic Components			
Delta Electronics (Thailand) Pcl.	175,400.00	37,886,400.00	11.82
KCE Electronics Pcl.	132,900.00	2,511,810.00	0.78
Energy & Utilities			
Gulf Development Pcl.	442,214.00	26,201,179.50	8.18
PTT Exploration and production Plc.	86,500.00	11,720,750.00	3.66
PTT Plc.	567,500.00	20,288,125.00	6.33
Thai Oil Plc.	139,200.00	7,168,800.00	2.24
Finance & Securities			
Muangthai capital Pcl.	202,300.00	7,889,700.00	2.46
Food and Beverages			
Osotspa Pcl.	49,300.00	902,190.00	0.28
Health Care Services			
Bangkok Chain Hospital Plc.	254,500.00	2,723,150.00	0.85
Bangkok Dusit Medical Services Plc.	473,100.00	10,077,030.00	3.14
Bumrungrad Hospital Plc.	34,200.00	6,412,500.00	2.00
Property Development			
Amata Corporation Plc.	179,600.00	3,286,680.00	1.03
Asset World Corp Pcl.	1,097,700.00	2,744,250.00	0.86
Central Pattana Plc.	166,200.00	10,470,600.00	3.27
Supalai Plc.	94,200.00	1,733,280.00	0.54
WHA Corporation Pcl.	914,300.00	3,785,202.00	1.18

Name of securities	Units (Unit)	Fair value (Baht)	Attachment (3)
			% of Net Asset Value (%)
Transportation & Logistics			
Airports of Thailand Plc.	238,000.00	13,685,000.00	4.27
Total of Listed equity securities in Stock Exchange of Thailand		306,150,418.50	95.54
Other Assets and Liabilities		408,111.35	0.13
Net Assets Value		320,454,371.03	Baht

Details of Securities of K Select Equity Fund (K-SELECT)

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%)		505,961.16	0.15
Saving account - Bangkok Bank Pcl. (Rate 0.275%)		12,719,283.90	3.69
Total of Cash at banks		13,225,245.06	3.84
Listed equity securities in Stock Exchange of Thailand			
Banking			
Kasikornbank Plc.	81,000.00	15,835,500.00	4.60
Krung Thai Bank Pcl.	536,500.00	16,229,125.00	4.71
SCB X Pcl.	92,000.00	12,972,000.00	3.77
Petrochemicals & Chemicals			
PTT Global Chemical Plc.	395,300.00	10,475,450.00	3.04
Commerce			
Central Retail Corporation Pcl.	521,800.00	11,427,420.00	3.32
CP ALL Pcl.	292,200.00	14,390,850.00	4.18
Information & Communication Technology			
Advanced Info Service Plc.	63,400.00	24,662,600.00	7.16
TRUE Corporation Pcl.	794,100.00	10,640,940.00	3.09

Name of securities	Units (Unit)	Fair value (Baht)	% of Net Asset Value (%)
Electronic Components			
Delta Electronics (Thailand) Pcl.	163,200.00	35,251,200.00	10.23
Energy & Utilities			
Gulf Development Pcl.	537,800.00	31,864,650.00	9.25
PTT Exploration and production Plc.	668,500.00	23,898,875.00	6.94
Thai Oil Plc.	278,500.00	14,342,750.00	4.16
Finance & Securities			
Muangthai capital Pcl.	260,400.00	10,155,600.00	2.95
Tidlor Holdings Pcl.	964,600.00	18,134,480.00	5.26
Tourism & Leisure			
Central Plaza Hotel Pcl.	274,500.00	10,499,625.00	3.05
Minor International Plc.	266,100.00	7,118,175.00	2.07
Property Development			
Asset World Corp Pcl.	4,615,200.00	11,538,000.00	3.35
Central Pattana Plc.	270,000.00	17,010,000.00	4.94
WHA Corporation Pcl.	2,695,400.00	11,158,956.00	3.24
Transportation & Logistics			
Airports of Thailand Plc.	495,200.00	28,474,000.00	8.27
Total of Listed equity securities in Stock Exchange of Thailand		336,080,196.00	97.57
Other Assets and Liabilities		-4,865,297.59	-1.41
Net Assets Value		344,440,143.47	Baht

Financial Statements of K Select Equity Fund (K-SELECT)

Balance Sheet

As of February 13, 2026

	"Unaudited" "Unreviewed" Baht		
Assets			
Investments at fair value	336,080,196.00		
Cash at banks	13,217,833.16		
Receivables			
From interests	7,411.90		
Total assets	<u>349,305,441.06</u>		
Liabilities			
Payables from purchase of investments	3,997,526.24		
Payables from redemption of fund units	492,865.31		
Accrued expense	374,906.04		
Total Liabilities	<u>4,865,297.59</u>		
Net assets	<u>344,440,143.47</u>		
Net assets			
Fund received from unitholders	637,768,179.34		
Retain earnings			
Unallocated	(1,793,013,467.27)		
Equalization account	1,499,685,431.40		
Net assets	<u>344,440,143.47</u>		
Net assets per unit	5.4007		
Number of units issued (Units)	63,776,817.9341		
Types	Net assets	Units	Net assets per unit
K-SELECT-A(D)	344,440,143.47	63,776,817.9341	5.4007

The Estimated Financial Statements of K Select Equity Fund (K-SELECT)

After the consolidation is completed

Balance Sheet

As of February 13, 2026

	"Estimated"
	Baht
Assets	
Investments at fair value	642,230,614.50
Cash at banks	27,108,139.74
Receivables	
From sales of investments	1,264,838.49
From interests	12,946.50
Total assets	670,616,539.23
Liabilities	
Payables from purchase of investments	4,497,359.22
Payables from redemption of fund units	494,730.20
Accrued expense	729,935.31
Total Liabilities	5,722,024.73
Net assets	664,894,514.50
Net assets	
Fund received from unitholders	1,231,114,296.64
Retain earnings	
Unallocated	(1,291,840,563.07)
Equalization account	725,620,780.93
Net assets	664,894,514.50

Types	Net assets	Units	Net assets per unit
K-SELECT-A(D)	344,440,143.47	63,776,817.9341	5.4007
K-SELECT-A(A)	320,443,991.09	59,332,689.8033	5.4008
K-SELECT-C(A)	10,379.94	1,921.9263	5.4008