

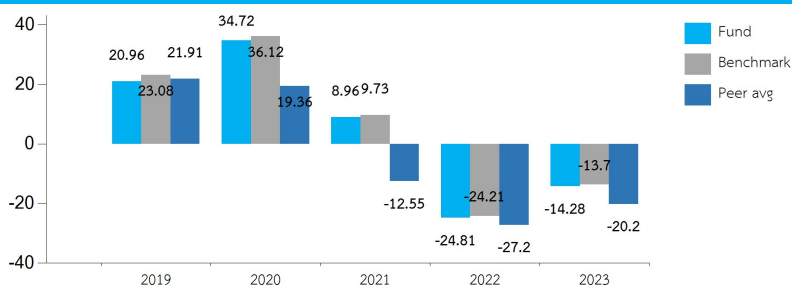
กองทุนเปิดดับเบิลยูไอเอสซี เคแอม ซีเอสไอ 300 ไชน่า แทร็กเกอร์
W.I.S.E. KTAM CSI 300 China Tracker

CHINA
Fund Type / Fund Category

- Open-End Equity Fund
- Exchange Traded Fund
- Feeder Fund
- Group Greater China Equity

Investment Policy and Strategy

- Invests solely in the units of the W.I.S.E. – CSI 300 China Tracker (master fund) which is intended for retail investors (retail fund), averaging no less than 80% of NAV during the financial year. The master fund's policy is to generate performance that closely tracks the CSI 300 Index, by only investing in A Shares Access Products (AXPs).
- The fund may invest in derivatives to increase the efficiency of investment management (Efficient portfolio management)
- Passive management

Calendar Year Performance (% p.a.)

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	7.54	7.54	-5.21	-11.89	-9.43	-0.26	4.07	-0.53
Benchmark Return	7.74	7.74	-4.89	-11.31	-8.73	0.60	5.02	0.35
Peer Average	-1.41	-1.41	-9.04	-22.41	-20.07	-7.41	-0.93	
Fund Standard Deviation	16.72	16.72	16.01	16.56	21.02	22.80	28.09	26.55
Benchmark Standard Deviation	16.75	16.75	16.04	16.60	21.04	23.21	28.08	26.65

Remark : * % p.a.

Risk Level

 Low 1 2 3 4 5 6 7 8 High

High Risk

Risk Level 6 The Fund has net exposure to equity by averaging accounting period with no less than 80 percent

Fund Information

Registered Date	17/11/10
Share Class Launch Date	N/A
Dividend Policy	Dividend payout
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 28/09/18
Mr. Chinrath Sungkakhun	Since 01/09/23

Benchmark

The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.

Warning

- Investment in a fund is not the same as a cash deposit.
- Past performance is not a guarantee of future results.

Anti-Corruption : Certified by CAC

 Morningstar


Full Prospectus



Investors can study Liquidity Risk Management Tools in the prospectus.

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Subscription	Redemption	Statistics Data	
Subscription date : For participating dealers: every fund trading day. General investors: SET business days.	Redemption date : For participating dealers: every fund trading day. General investors: SET business days.	Maximum Drawdown	-42.42 %
Business hours : During the time specified by the management company.	Business hours : During the time specified by the management company.	Recovering Period	N/A
Min Initial Subscription : For unit trust partners : 1 Creation unit	Min Redemption : None	FX Hedging	0.00 %
Min Subsequent Subscription : For unit trust partners : 1 Creation unit	Min Outstanding Balance : None	Portfolio Turnover Rate	0.01
	Settlement Period : T+5, which is 5 business days after the redemption order.	Sharpe Ratio	-0.48
		Alpha	-0.70
		Beta	1.00

Remark : Participating dealers will receive payment settlement within 5 business days after date of redemption; settlement will comprise the underlying securities that are constituents of the basket. Investors trading the units on the stock exchange will generally receive payment settlement within T+2.

Fees Charged to the Fund (%p.a. of NAV)		
Fees	Maximum Rate	Actual Rate
Management Fee	1.6050	0.4900
Total expenses	5.3500	0.9200

Remark : *Rates shown include VAT, special business tax and other relevant taxes. **Total expenses (actually collected) as of the previous fiscal year. ***Rebate fee 0.00%NAV

Fees Charged to the Unitholder (% of Transaction Amount)		
Fees	Maximum Rate	Actual Rate
Front-end Fee	1.50	0.27
Back-end Fee	1.50	0.27
Switching-in Fee	None	None
Switching-out Fee	None	None
Transfer Fee	See Remark	See Remark

Remark : *Rates shown above include VAT, special business tax and other relevant taxes.
Front-end fee and back-end fee shown are rates the asset management company charges the participating dealers. *Front-end fee and back-end fee 0.2675 ****Front-end fee and back-end fee that investors are charged by participating dealers and/or fund distributors and/or selling agents are rates determined by the participating dealers and/or brokers and/or selling agents. *****Transfer fee as charged by the Registrar.

Asset Allocation

Asset Type	% NAV
Unit Trust - Equity Fund	99.88
Other Asset	0.19
Bank Deposit	0.02
Other Asset and Liability	-0.09

Remark :

Top 5 Holdings

Assets	% NAV
W.I.S.E.-CSI 300 CHINA TRACKER	99.88

Remark :

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

Fund Name : W.I.S.E.-CSI 300 CHINA TRACKER

ISIN code : HK2827039002

Bloomberg code : WSEZFUS

Definitions

Maximum Drawdown the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovering Period the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trade the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

"Important Notice: This document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail."

Morningstar Rating as of 31/03/2024

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