

กองทุนเปิด KTAM SET Banking ETF Tracker

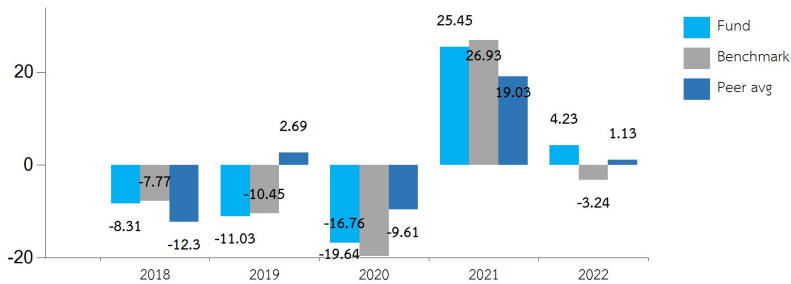
KTAM SET Banking ETF Tracker

EBANK
Fund Type / Fund Category

- Open-End Equity Fund, Exchange Traded Fund, Sector Fund
- Group Equity General

Investment Policy and Strategy

- The fund employs a Passive Management Strategy and mainly invests in the constituents of the SET Banking Sector Index, including securities pending addition or removal from this index. Core holdings will average at least 80% of NAV during the accounting year. The fund aims to be fully invested, either through full replication or optimization models, in order to achieve performance that closely tracks the Banking Sector Total Return Index. The fund may invest in derivatives to enhance portfolio management, as permitted by the SEC.
- The fund may invest in derivatives to increase the efficiency of investment management.
- Aim is to track the benchmark index (Passive Management/index tracking) while keeping tracking error of fund performance against the benchmark within no more than 5.00% p.a.

Calendar Year Performance (% p.a.)

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*
Fund Return	-1.35	-8.39	-3.90	0.12
Benchmark Return	-0.96	-9.33	-4.15	0.65
Peer Average	-14.26	-10.66	-8.57	-12.87
Fund Standard Deviation	12.72	10.52	11.44	12.26
Benchmark Standard Deviation	13.86	11.94	12.85	13.36
	3 Year*	5 Year*	10 Year*	Since*
Fund Return	10.89	-1.78	0.86	1.11
Benchmark Return	8.77	-3.50	0.35	0.71
Peer Average	1.32	-1.82	1.43	
Fund Standard Deviation	18.21	22.56	19.82	20.39
Benchmark Standard Deviation	19.18	23.85	20.75	21.21

Risk Level

 Low 1 2 3 4 5 6 7 8 High

High Risk

Risk Level 7 The Fund has net exposure to specifically invest in certain type of equity sector by averaging accounting period with no less than 80 percent of the NAV

Fund Information

Registered Date	16/11/12
Share Class Launch Date	N/A
Dividend Policy	Dividend payout
Fund Maturity	None

Portfolio Manager

Mr. Chanat Kongpattanasiri Since 31/07/19

Benchmark

Bank TRI (100%)

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® Sustainability Rating™



Full Prospectus



Investors can study Liquidity Risk Management Tools in the prospectus.

www.ktam.co.th

Remark : * % p.a.

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Subscription	Redemption
Subscription date : Daily on SET trading days	Redemption date : Daily on SET trading days
Business hours : Daily on SET trading days	Business hours : Daily on SET trading days
Min Initial Subscription : For unit trust partners : 1 Creation unit	Min Redemption : None
Min Subsequent Subscription : For unit trust partners : 1 Creation unit	Min Outstanding Balance : None
	Settlement Period : T+5, which is 5 business days after the redemption order.

Remark : Participating dealers will receive payment settlement within 5 business days after date of redemption; payment settlement is generally completed within T+3 business days after date of redemption. Settlement will comprise the underlying securities that constitute the basket according to securities and weightings prescribed by the asset management company. 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	1.60	0.34
Total expenses	5.35	0.69

Remark : *Rates shown above not include VAT, special business tax and other relevant taxes. **Total expenses (actually collected) as of the previous fiscal year.

Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	1.50	Currently Waived
Back-end Fee	1.50	Currently Waived
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 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.

Statistics Data

Maximum Drawdown	-52.03 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	0.00
Sharpe Ratio	0.63
Alpha	2.11
Beta	0.94
Tracking Error	1.17 %

Sector Allocation

Sector	% NAV
Financials	87.36

Remark :

Asset Allocation

Asset Type	% NAV
Common Stock	87.36
Bank Deposit	12.83
Common Stock Subscription Warrant	0.01
Other Asset and Liability	-0.20

Remark :

Top 5 Holdings

Assets	% NAV
THE SIAM COMMERCIAL BANK PCL.	17.04
KASIKORNBANK PCL.	15.54
BANGKOK BANK PCL.	14.64
KRUNG THAI BANK PCL.	12.64
BANK OF AYUDHYA PCL.	10.27

Remark :

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."

Sustainability Rating as of 31/10/2023

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Corporate and Sovereign Sustainability Score and Investment Style as of 31/10/2023

Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

Krungthai Asset Management Public Company Limited

Tel. 0-2686-6100 Fax. 0-2670-0430 www.ktam.co.th

1 Empire Tower, 32nd FL., South Sathorn Rd., Yannawa, Sathorn, Bangkok 10120