

กองทุนเปิดกรุงไทยหุ้นระยะยาว SET50

The Krung Thai SET50 Long-Term Equity Fund

KSET50LTF-A

Accumulation Class

Fund Type / Fund Category

- Open-End Equity Fund,LTF,Index Fund
- Group SET 50 Index Fund

Investment Policy and Strategy

- The fund's core holdings are stocks of listed companies and equity securities which correlate with the performance of a target benchmark of stocks or group of stocks. Net investment in common stocks will average at least 65% of NAV. The SET50 Index will serve as the performance benchmark which the fund aims to track as closely as possible. The fund may also invest in derivatives but will not invest in structured notes. The asset management company reserves the right to replace this benchmark with another reference if the SET50 Index is discontinued or no longer calculated; any new benchmark used must be an index of investments in the Stock Exchange of Thailand.
- The fund may invest in derivatives to increase the efficiency of investment management.
- Investment strategy Aim for performance to move according to the benchmark (passive management).

Fund Performance (%)

| YTD | 3 Month | 6 Month | 1 Year* | 3 Year* | 5 Year* | 10 Year* | Since |
|-----|---------|---------|---------|---------|---------|----------|-------|
| | | | | | | | |

Fund Return

Benchmark Return

Peer Average

Fund Standard Deviation

Benchmark Standard Deviation

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 65 percent

Fund Information

Registered Date 28/06/07

Share Class Launch Date 01/07/20

Dividend Policy No dividend

Fund Maturity None

Portfolio Manager

Mr. Chanat Kongpattanasiri Since 26/09/17

Miss Chatchanok Sripramoch Since 02/11/20

Benchmark

SET50TRI

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

Full Prospectus


www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

| Subscription | Redemption |
|---|---|
| Subscription date : Every business day. | Redemption date : Every business day. |
| Business hours : 8.30 a.m. - 3.30 p.m. | Business hours : 8.30 a.m. - 3.30 p.m. |
| Min Initial Subscription : 500 Baht | Min Redemption : None |
| Min Subsequent Subscription : 500 Baht | Min Outstanding Balance : None |
| | Settlement Period : T+5, which is 5 business days after the redemption order. |

Remark : *Within 3 business days after the redemption order. **Investing in long-term equity funds From January 1, 2020 onwards, will not receive tax benefits.

Fees Charged to the Fund (%p.a. of NAV)

| Fees | Maximum Rate | Actual Rate |
|----------------|--------------|-------------|
| Management Fee | 2.1400 | 0.5350 |
| Total expenses | 3.7450 | See Remark |

Remark : *Rates shown include VAT, special business tax and other relevant taxes. **Total expenses (actually collected) as of the previous fiscal year. ***This fund has no subscription amount yet. Therefore, there is no cost.

Fees Charged to the Unitholder (% of Transaction Amount)

| Fees | Maximum Rate | Actual Rate |
|-------------------|--------------|------------------|
| Front-end Fee | 3.00 | Currently Waived |
| Back-end Fee | 3.00 | Currently Waived |
| Switching-in Fee | 3.00 | Currently Waived |
| Switching-out Fee | 3.00 | Currently Waived |
| Transfer Fee | See Remark | See Remark |

Remark : *Rates shown already include VAT, special business tax, and similar taxes. **Unit transfer as specified by the Registrar.

Statistics Data

| | |
|-------------------------|--------|
| Maximum Drawdown | N/A |
| Recovering Period | N/A |
| FX Hedging | N/A |
| Portfolio Turnover Rate | 0.04 |
| Sharpe Ratio | N/A |
| Alpha | N/A |
| Beta | N/A |
| Tracking Error | 0.00 % |

Sector Allocation

| Sector | % NAV |
|-------------------------|-------|
| Services | 25.67 |
| Resources | 25.47 |
| Technology | 17.79 |
| Financials | 15.61 |
| Property & Construction | 7.58 |

Remark :

| Asset Allocation | | Top 5 Holdings | |
|---------------------------|-------|-------------------------------------|-------|
| Asset Type | % NAV | Assets | % NAV |
| Common Stock | 98.76 | PTT PCL. | 8.34 |
| Other Asset and Liability | 1.10 | AIRPORTS OF THAILAND PCL. | 8.04 |
| Bank Deposit | 0.14 | DELTA ELECTRONICS (THAILAND) PCL. | 7.98 |
| Remark : | | ADVANCED INFO SERVICE PCL. | 5.25 |
| | | PTT EXPLORATION AND PRODUCTION PCL. | 5.23 |

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."

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