

กองทุนเปิดกรุงไทยหุ้นระยะยาว SET50

The Krung Thai SET50 Long-Term Equity Fund

KSET50LTF-L

LTF Class

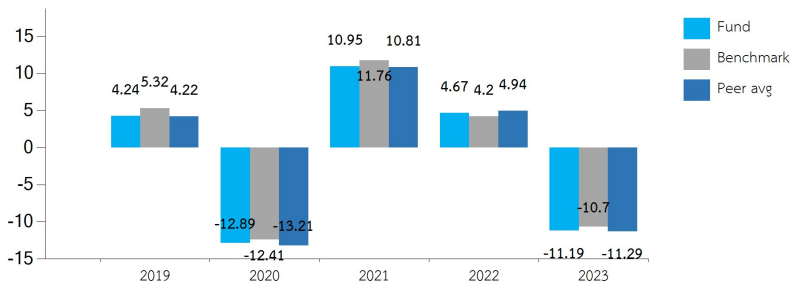
Fund Type / Fund Category

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

Investment Policy and Strategy

- Invest in stocks of listed companies and/or equity instruments where the returns of such instruments refer to the returns of stocks or stock groups of listed companies. to be the property of the fund with a net investment position in ordinary shares averaged in an accounting year not less than 65% of NAV. The SET50 Total Return Index will be considered as a benchmark. By generating returns that are as close to the returns of the SET50 Total Return Index as possible.
- 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).

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	-2.58	-2.58	-5.05	-11.37	-2.17	-2.74	1.10	4.82
Benchmark Return	-2.40	-2.40	-4.73	-10.81	-1.91	-2.31	1.97	6.11
Peer Average	-2.55	-2.55	-5.00	-11.27	-2.16	-2.89	1.34	
Fund Standard Deviation	10.74	10.74	12.27	12.04	11.87	18.58	16.02	20.21
Benchmark Standard Deviation	10.80	10.80	12.32	12.09	11.95	18.73	16.28	20.65

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 65 percent

Fund Information

Registered Date	28/06/07
Share Class Launch Date	28/06/07
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

Morningstar



Morningstar® Sustainability Rating™



Investors can study Liquidity Risk

Management Tools in the

prospectus.

Full Prospectus


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Subscription	Redemption
Subscription date : The management company will not offer this type of investment unit from January 1, 2020 onwards.	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	1.6050	0.5350
Total expenses	3.7450	0.7100

Remark : *Rates shown 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	0.25	Currently Waived
Back-end Fee	0.25	Currently Waived
Switching-in Fee	See Remark	Currently Waived
Switching-out Fee	See Remark	See Remark
Transfer Fee	See Remark	See Remark

Remark : *Rates shown already include VAT, special business tax, and similar taxes.

Switching in 200 Baht per transaction (fee is currently waived). *Switching out 200 Baht per transaction (fee is currently waived), switching out to LTF fund managed by another asset management company currently 200 Baht per transaction. ****Unit transfer as specified by the registrar. However, LTF unitholders who hold investment units before January 1, 2020 cannot sell investment units, transfer, pledge or use them as collateral.

Statistics Data

Maximum Drawdown	-40.22 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	0.04
Sharpe Ratio	-0.22
Alpha	-0.26
Beta	0.99
Tracking Error	0.07 %

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."

Morningstar Rating as of 31/03/2024

Sustainability Rating as of 31/01/2024

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Corporate and Sovereign Sustainability Score and Investment Style as of 31/01/2024

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

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