Krungthai Asset Management Co., Ltd.

(แบบ 123-1)

Factsheet

Data as of 30 Aug 2024

กองทุนรวมอิสลาม

กองทุนเปิดกรุงไทยชาริอะฮ์หุ้นระยะยาว
The Krung Thai Shariah Long-Term Equity Fund

KSLTF-A

Accumulation Class

Fund Type / Fund Category

- Open-End Equity Fund
- LTF
- Islamic Fund
- Group Equity General

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

Investment Policy and Strategy

- The fund focuses on equity securities which comply with Shariah Law, having good business prospects and potential growth. The remaining portfolio weight will be invested in other financial instruments and/or cash deposits that meet Shariah Law. Financial instruments targeted for investment will receive screening by the fund's religious committee.
- The Fund will not invest in derivative and structured notes.
- The fund object is to outperform the benchmark (Active Management)

Fund Information

Registered Date	27/12/06
Share Class Launch Date	01/07/20
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Miss Chatchanok Sripramoch	Since 01/01/22
Mr. Ratchawut Chaisubanan	Since 01/01/22

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since
Fund Return								
Benchmark Return								
Peer Average								
Fund Stadard Deviation								
Benchmark Stadard Deviation								

Remark : * % p.a.

Shariah advisor / Shariah Board

Mr. V H and team

Benchmark

SET Total Return Index

Worning

- 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™

Investors can study Liquidity Risk Management Tools in the prospectus.

Full Prospectus

www.ktam.co.th

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Subscription	Redemption
Subscription date : Every business day	Redemption date : Every business day
Business hours : 08:30 a.m. - 03:30 p.m.	Business hours : 08:30 a.m. - 03:30 p.m.
Min Initial Subscription : 500 Baht	Min Redemption : None
Min Subsequent Subscription : 500 Baht	Min Outstanding Balance : None
	Settlement Period : T+3, Within 3 business days after the redemption order.

Remark : investors are no longer eligible of tax benefits from investment in LTF(Capital Accumulation Class) from jan 1, 2020 onwards

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

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	1.6050
Total expenses	3.7450	1.8230

Remark : *Rates shown include VAT, special business tax and other relevant taxes.

Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	3.000	1.000
Back-end Fee	3.000	Currently Waived
Switching-in Fee	3.000	1.000
Switching-out Fee	3.000	Currently Waived
Transfer Fee	See Remark	See Remark

Remark : *Rates shown include VAT, special business tax and other relevant taxes. **Transfer fee subjected to rate charged by the Registrar. ***The above change in Front-end Fee and Switching in Fee will be effective from 1 June 2024 onwards.

Statistics Data

Maximum Drawdown	-3.28 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	1.02
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A

Sector Allocation

Sector	% NAV
Resources	25.97
Services	25.06
Technology	22.88
Property & Construction	11.41
Agro & Food Industry	3.37

Remark :

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Asset Allocation

Asset Type	% NAV
Common Stock	91.11
Bank Deposit	8.43
Other Asset and Liability	0.45

Remark :

Top 5 Holdings

Assets	% NAV
PTT PCL.	10.40
ADVANCED INFO SERVICE PCL.	9.59
BANGKOK DUSIT MEDICAL SERVICES PCL.	8.81
DELTA ELECTRONICS (THAILAND) PCL.	8.47
PTT EXPLORATION AND PRODUCTION PCL.	8.13

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 31/07/2024

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Corporate and Sovereign Sustainability Score and Investment Style as of 31/07/2024

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

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