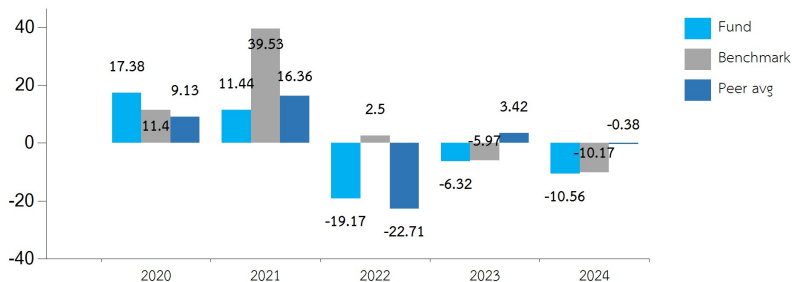


**กองทุนเปิดเคแอม Sustainable Agriculture and Food**
**KTAM Sustainable Agriculture and Food Fund**
**KT-AGRIANDFOOD**
**Fund Type / Fund Category**

- Open-end Equity Fund, Feeder fund, Sector Fund, Foreign Investment Fund
- Group Other Global Sector Equity

**Investment Policy and Strategy**

- This fund is a sector fund that focuses specifically in industry engaged in any activity forming part of the food and agriculture value chain by investing in a single fund, namely the BlackRock Nutrition Fund (the master fund) which is a retail fund, averaging at least 80% of NAV during the financial year. The master fund has a policy to generate the highest total return. through investment at least 70% of the total assets of the fund in equities of companies around the world operating in the business chain of the food industry and agriculture.
- The master fund is managed : Blackrock
- The fund aims to track the performance of the master fund (Passive Management). The BGF Nutrition Fund aims to outperform its benchmark (Active Management).

**Calendar Year Performance (% p.a.)**

**Fund Performance (%)**

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	-6.84	-6.25	-8.01	-12.99	-8.99	-3.99	-2.35	-2.47
Benchmark Return	-6.60	-6.29	-7.94	-12.52	-8.66	4.92	3.80	3.47
Peer Average	21.69	10.36	23.07	16.79	6.02	10.91	6.44	
Fund Stadarnd Deviation	14.61	11.33	11.54	14.22	13.65	15.44	15.64	16.23
Benchmark Stadarnd Deviation	14.91	11.71	11.82	14.51	14.02	15.97	16.61	16.45

Remark : \* % p.a.

**Risk Level**

Low



High

High Risk

Risk Level 7 = Sector Fund , 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	27/05/11
Share Class Launch Date	N/A
Dividend Policy	No dividend
Fund Maturity	None

**Portfolio Manager**

Mr. Peerapong Kitjakarn	Since 15/10/13
Miss Wangamon Leewanich	Since 01/06/22

**Benchmark**

The benchmark is the performance of the master fund adjusted for foreign exchange risk hedging costs conversion into Thai Baht

**Warning**

- Investment in a fund is not the same as a cash deposit.
- Past performance is not a guarantee of future results.
- This fund does not follow the requirements regarding the disclosure of information on sustainability, and does not manage and report in line with requirements of SRI Funds.

**Anti-Corruption : Certified by CAC**

Morningstar® Sustainability Rating™



Full Prospectus


[www.ktam.co.th](http://www.ktam.co.th)

Investors can study Liquidity Risk Management Tools in the prospectus.

Statistics Data	
Maximum Drawdown	-41.33 %
Recovering Period	N/A
FX Hedging	0.00 %
Portfolio Turnover Rate	0.27
Sharpe Ratio	-0.87
Alpha	-0.32
Beta	0.97

Country Allocation of the Master Fund	
Country	% NAV
UNITED STATES	41.51
CANADA	10.06
FRANCE	9.81
IRELAND	7.89
UNITED KINGDOM	6.13

Remark : Master Fund Information as of 30/09/25

Sector Allocation of the Master Fund	
Sector	% NAV
ConsumerDefensive	31.26
ConsumerCyclical	24.04
BasicMaterials	19.46
Industrials	16.72
Healthcare	8.51

Remark : Master Fund Information as of 30/09/25

\*\*Transfer fee as charged by the Registrar.

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Unit Trust Equity Fund	96.86	Unit Trust BGF Nutrition Fund	96.86
Deposits and Fixed Income Instruments issued by Financial Institutions	4.67	Remark :	
Other Asset and Liability	-1.53	Top 5 Holdings of the Master Fund	
Remark :		Assets	% NAV
		Compass Group PLC	5.87
		Danone SA	4.81
		Dollarama Inc	4.46
		Costco Wholesale Corp	4.41
		Eli Lilly and Co	4.40
		Remark : Master Fund Information as of 30/09/25	

Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Fund Name : Unit Trust BGF Nutrition Fund	ISIN code : LU0471298777
	Bloomberg code : WLDA2SG LX

## 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 30/09/2025

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Corporate and Sovereign Sustainability Score and Investment Style as of 30/09/2025

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

### Limitation of Liabilities

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Investors should not make an investment decision that solely relies on this particular document. Investors should review the full fund prospectus in conjunction with the various risk factors faced by the fund.

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