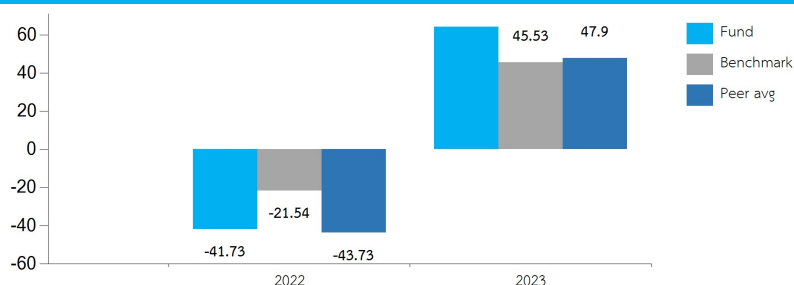


กองทุนเปิดเคแทม Blockchain Economy
KTAM Blockchain Economy Fund
KT-BLOCKCHAIN-A
Accumulation Class
Fund Type / Fund Category

- Open-end Equity Fund, Cross Investing Fund, Fund of Funds, Foreign Investment Fund
- Group Technology Equity

Investment Policy and Strategy

- The fund will invest or hold units of 2 or more foreign equity funds such as CIS units and/or ETF funds (target funds), averaging at least 80% of NAV during the financial year. The fund will strategically invest in Digital Asset Companies and/or companies with business operations and/or involvement in digital assets and/or Blockchain technology for the purpose of raising operational efficiency and/or companies that develop, use or benefit from Blockchain technology. The fund's exposure in any single fund shall not average more than 79% of NAV during the financial year. Weighting may be modified as necessary at the discretion of fund managers.
- The fund aims to achieve higher performance than 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	15.67	15.67	65.94	62.55				5.27
Benchmark Return	18.03	18.03	49.34	52.46				16.64
Peer Average	9.10	9.10	31.87	35.15				
Fund Standard Deviation	38.04	38.04	35.35	32.51				36.82
Benchmark Standard Deviation	22.69	22.69	20.13	18.93				26.10

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 80 percent

Fund Information

Registered Date	26/04/22
Share Class Launch Date	26/04/22
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 26/04/22
Miss Wangamon Leewanich	Since 01/06/22

Benchmark

Nasdaq Blockchain Economy NTR Index : weight 100.00%
 Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht at approximately 80% on date of investment and converted into Thai Baht as of the date performance is measured at approximately 20%.

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


www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

Subscription		Redemption	Statistics Data	
Subscription date : Every business day of the fund		Redemption date : Every business day of the fund	Maximum Drawdown	-44.02 %
Business hours : 8.30 a.m. - 3.30 p.m.		Business hours : 8.30 a.m. - 3.30 p.m.	Recovering Period	N/A
Min Initial Subscription : 1,000 baht	Min Redemption : None		FX Hedging	64.60 %
Min Subsequent Subscription : 1,000 baht	Min Outstanding Balance : None		Portfolio Turnover Rate	3.75
		Settlement Period : T+5, Within 5 business days after calculation of NAV.	Sharpe Ratio	0.30
			Alpha	-11.36
			Beta	1.31

Remark : Which is 3 business days after calculation of NAV, does not yet include foreign public holidays.

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

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	1.0700
Total expenses	5.3500	1.4500

Remark : *Rates shown already include VAT, special business tax, and similar taxes.**When the fund invests in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.***Total expenses (actually collected) belong to the previous fiscal year. ****In the event that a foreign fund refunds some of the management fee as a compensation for the investment of the fund into a foreign mutual fund (loyalty fee or rebate), the management company will make such money become the property of the fund.

Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	3.21	1.00
Back-end Fee	3.21	Currently Waived
Switching-in Fee	3.21	1.00
Switching-out Fee	3.21	Currently Waived
Transfer Fee	See Remark	See Remark

Remark : *Rates shown above include VAT, special business tax and other relevant taxes. **If the fund invests in another fund managed by KTAM (target fund), the company will not charge front-end fees and/or back-end fees on top of the fees for the target fund to prevent double-layering of fees. ***Transfer fee subjected to rate charged by the Registrar. ****Fees and expenses related to securities trading Not exceeding 0.535 (Currently charged 0.107)

Asset Allocation

Asset Type	% NAV
Unit Trust - Equity Fund	98.45
Bank Deposit	21.86
Other Asset	0.21
Other Asset and Liability	-20.52

Remark :

Top 5 Holdings

Assets	% NAV
Amplify Transformational Data Sharing ETF	69.71
The Siren Nasdaq NexGen Economy ETF	28.75

Remark :

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Amplify Transformational Data Sharing ETF

ISIN code : US0321086078

Bloomberg code : BLOKUS

Fund Name : The Siren Nasdaq NexGen Economy ETF

ISIN code : US8296582021

Bloomberg code : BLCNUS

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 31/01/2024

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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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