

**กองทุนเปิดเคแอม เวิลด์ บอนด์ ฟันด์**

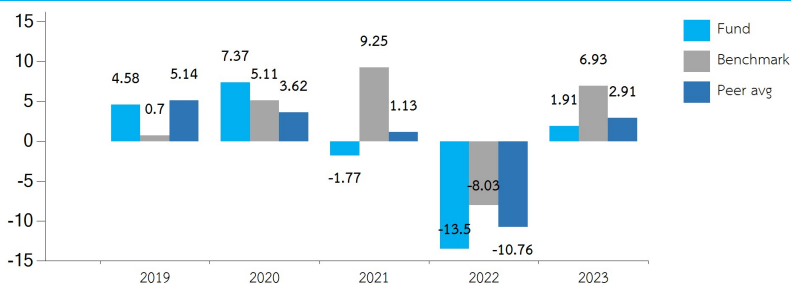
KTAM World Bond Fund

**KT-BOND**
**Fund Type / Fund Category**

- Open-End Fixed Income, Feeder Fund, Foreign Investment Fund
- Group Global Bond Discretionary F/X Hedge or Unhedge

**Investment Policy and Strategy**

- Investment is mainly in the units of PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - Global Bond Fund (master fund), averaging no less than 80% of NAV during the financial year. The master fund aims to generate maximum Total Return while preserving investment capital and management prudence. At least two-thirds of the fund are diversified into fixed income investments denominated in the world's hard currencies.
- The master fund is managed : PIMCO Global Advisors (Ireland) Limited
- The fund aims to track the performance of the master fund (Passive Management). PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - Global Bond 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	-0.17	-0.17	4.64	1.30	-4.14	-1.04	-0.71	0.59
Benchmark Return	-0.87	-0.87	-0.79	4.00	1.60	2.18	2.70	3.40
Peer Average	1.43	1.43	4.55	2.81	-2.03	0.03	-1.02	
Fund Standard Deviation	3.65	3.65	4.70	4.49	4.22	3.98	4.92	5.15
Benchmark Standard Deviation	3.86	3.86	7.87	8.20	10.67	9.07	7.27	6.95

Remark : \* % p.a.

**Risk Level**

 Low 1 2 3 4 5 6 7 8 High

Low to Moderate Risk

Risk Level 4 = Fixed Income Fund, The Fund has net exposure to possession of deposits or general debt instruments not less than 80 percent of the NAV.

**Fund Information**

Registered Date	31/10/11
Share Class Launch Date	N/A
Dividend Policy	No dividend
Fund Maturity	None

**Portfolio Manager**

Mr. Peerapong Kitjakarn	Since 28/09/18
Miss Wangamon Leewanich	Since 01/06/22

**Benchmark**

Bloomberg Barclays Global Aggregate Total Return Index Value Hedged USD : Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht on date of investment (100%)

**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


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

Subscription	Redemption
Subscription date : Every business day of the fund.	Redemption date : Every business day of the fund.
Business hours : 8.30 a.m. - 3.30 p.m.	Business hours : 8.30 a.m. - 3.30 p.m.
Min Initial Subscription : 1 baht	Min Redemption : None
Min Subsequent Subscription : 1 baht	Min Outstanding Balance : None
Settlement Period : T+5, which is 5 business days after the redemption order.	

Remark : Payment settlement period stated does not yet include foreign business holidays.

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

Fees	Maximum Rate	Actual Rate
Management Fee	0.8025	0.8025
Total expenses	5.3500	0.9000

Remark : \*Rates shown include VAT, special business tax, and other similar taxes (if any).

\*\*Total expenses (actually collected) as of the previous fiscal year. \*\*\*Rebate fee 0.00

%NAV.

#### Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	5.00	0.75
Back-end Fee	3.00	Currently Waived
Switching-in Fee	5.00	0.75
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 (if any).

\*\*Unit transfer as specified by the registrar.

#### Statistics Data

Maximum Drawdown	-19.07 %
Recovering Period	N/A
FX Hedging	94.31 %
Portfolio Turnover Rate	0.48

Asset Allocation		Top 5 Holdings	
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Asset Type	% NAV	Assets	% NAV
Unit Trust - Fixed Income Fund	100.30	PIMCO GIS - GLOBAL BOND FUND	100.30
Bank Deposit	5.14	Remark :	
Other Asset and Liability	-5.44		

Remark :

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

Fund Name : PIMCO GIS - GLOBAL BOND FUND

ISIN code : IE0002461055

Bloomberg code : PIMGBAID

**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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