

กองทุนเปิดกรุงไทย เวลท์ แคร์ ฟันด์
Krung Thai Wealth Care Fund

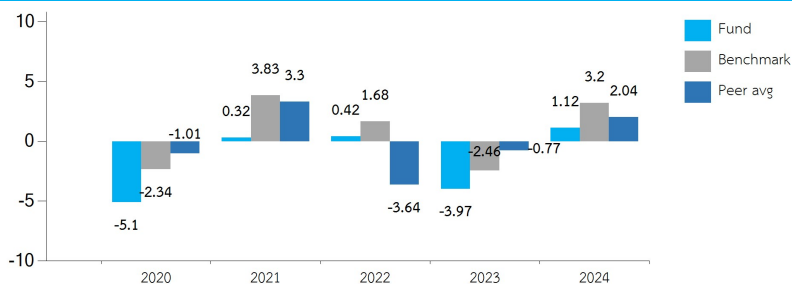
KT-CARE-A
Accumulation Class

Fund Type / Fund Category

- Open-End Mixed Fund,Cross Investing Fund
- Group Conservative Allocation

Investment Policy and Strategy

- Investment is diversified across equities, fixed income, hybrid securities, cash deposits, financial instruments including one or several other securities and assets or means of generating financial returns that are legally permitted or approved by the SEC for investment. Portfolio weighting may be adjusted anywhere between 0-100% of NAV; allocation is subjected to the discretion of fund managers and prevailing investment climate.
- The fund may invest in units of other funds managed by the asset management company up to no more than 100% of NAV. The fund may invest in derivatives for hedging purpose or for Efficient Portfolio Management purposes.
- 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	-1.48	1.26	2.04	-2.38	-1.20	0.60		-1.87
Benchmark Return	0.38	1.93	3.87	-0.39	0.66	2.57		0.53
Peer Average	2.96	1.43	3.29	2.54	1.74	1.21		
Fund Stadarnd Deviation	3.14	3.62	3.09	3.22	3.23	4.48		4.93
Benchmark Stadarnd Deviation	6.12	4.25	5.39	5.80	4.44	4.50		5.61

Remark : * % p.a.

Risk Level

Low 1 2 3 4 5 6 7 8 High

Low to Moderate Risk

*Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments.

Fund Information

Registered Date	31/07/19
Share Class Launch Date	31/07/19
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 31/07/19
Miss Wangamon Leewanich	Since 01/06/22

Benchmark

1. Average 3-month fixed deposit rate after tax for account size under 5 million Baht at 3 commercial banks (Bangkok Bank, Kasikornbank, Siam Commercial Bank) (45%)
2. SET50TRI (30%)
3. Government Bond Index (Zero Rate Return) 3 months (25%)

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



Full Prospectus



www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

Subscription	Redemption
Subscription date : Every business day.	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 : 1,000 Baht	Min Redemption : None
Min Subsequent Subscription : 1,000 Baht	Min Outstanding Balance : None
Settlement Period : T+2, which is 2 business days after the redemption order.	

Remark : The payment period will not exceed 5 business days from the redemption date.

Fees Charged to the Fund (%p.a. of NAV)		
Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	0.9904
Total expenses	5.3500	1.5239

Remark : *Rates shown above include VAT, special business tax and other relevant taxes.
 Total expenses (actually collected) belong to the previous fiscal year. Management fees are included. without double fees charged to the destination fund in case of investing in funds under the same management finished. *The above management fees are the rates specified by the management company. If the fund invests in investment units of mutual funds under the same management (destination fund) The management company will not charge a fee. Duplicate management with destination funds.

Fees Charged to the Unitholder (% of Transaction Amount)		
Fees	Maximum Rate	Actual Rate
Front-end Fee	3.210	0.500
Back-end Fee	3.210	Currently Waived
Switching-in Fee	3.210	0.500
Switching-out Fee	3.210	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.***Unit transfer as specified by the registrar.

Statistics Data	
Maximum Drawdown	-8.84 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	0.79

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Government Securities and Bank of Thailand Bonds	63.61	Bank of Thailand Bond 31/91/2025 06/11/2025	34.42
Equity	28.15	Treasury Bill 25/(DM)25/182 11/03/2026	21.58
Deposits and Fixed Income Instruments issued by Financial Institutions	6.55	Treasury Bill 26/(DM)2/182 22/04/2026	7.61
Unit Trust Equity Fund	1.84	EQ : DELTA ELECTRONICS (THAILAND) PCL.	3.79
Other Asset and Liability	-0.15	EQ : ADVANCED INFO SERVICE PCL.	2.31
Remark :		Remark :	

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 31/10/2025

© 2025 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Krungthai Asset Management Public Company Limited

Tel. 0-2686-6100 Fax. 0-2670-0430 www.ktam.co.th

1 Empire Tower, 32nd FL., South Sathorn Rd., Yannawa, Sathorn, Bangkok 10120