

**กองทุนเปิดเคแอม EURO 50**
**KTAM EURO 50 Fund**
**KT-EURO50-A**
**Accumulation Class**
**Fund Type / Fund Category**

- Open-end Equity Fund, Feeder Fund, Foreign Investment Fund
- Group European Equity

**Investment Policy and Strategy**

- The Fund's investment policy is to invest solely in the investment units of iShare Core EURO STOXX 50 UCITS ETF (the "Master Fund") with a net exposure of no less than 80% of NAV on average in each accounting year. The Master Fund is an ETF listed on the London Stock Exchange, the United Kingdom, and invests in Euro-denominated stocks that are constituents of the EURO STOXX 50 Index with an objective to track the performance of the EURO STOXX 50 Index which is composed of 50 largest companies in terms of market capitalization in the Eurozone countries.
- The master fund is managed by BlackRock Asset Management Ireland Limited
- The Fund may invest or hold FX derivatives to hedge against currency risks at the discretion of fund managers.
- The fund aims to track the performance of the master fund. The master fund's objective is to perform the benchmark (Passive Management).

**Fund Performance (%)**

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since
Fund Return		6.03	9.90					20.63
Benchmark Return		6.80	11.46					19.93
Peer Average		1.55	6.65					
Fund Stadarad Deviation		13.46	13.81					15.01
Benchmark Stadarad Deviation		13.91	14.36					15.13

Remark : \* % p.a.

**Risk Level**

Low



High

High Risk

Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

**Fund Information**

Registered Date	11/04/25
Share Class Launch Date	11/04/25
Dividend Policy	No dividend
Fund Maturity	None

**Portfolio Manager**

Mr. Peerapong Kitjakarn	Since 11/04/25
Miss Wangamon Leewanich	Since 11/04/25

**Benchmark**

The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.

**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™



Investors can study Liquidity Risk Management Tools in the prospectus.

Full Prospectus


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

กองทุนเปิดเคแอม EURO 50	KT-EURO50-A
KTAM EURO 50 Fund	Accumulation Class

Subscription	Redemption
Subscription date : Every trading day.	Redemption date : Every trading 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 Baht	Min Redemption : None
Min Subsequent Subscription : 1 Baht	Min Outstanding Balance : None
	Settlement Period : T+3, Within 3 business days after the redemption order.

Remark : The redemption payment will exclude foreign holidays. The payment period will not exceed 5 business days from the NAV calculation date.

Fees Charged to the Fund (%p.a. of NAV)		
Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	0.5350
Total expenses	5.3500	0.6741

Remark : \*Aforementioned fees already include VAT, special business tax, and related taxes (if any). \*\*The rebate fee received from the foreign asset management company is 0.00%. (In the event that the Master Fund rebates a portion of the management fee as compensation due to the Fund investing in a foreign mutual fund, the Management Company will incorporate such amount of proceeds into the Fund’s asset value.)

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 include VAT, special business tax, and other similar taxes. \*\*Transfer fee subjected to rate charged by the Registrar. \*\*\*Brokerate fees maximum charge is not more than 0.535% (currently charged 0.107%).

Statistics Data	
Maximum Drawdown	-5.55 %
Recovering Period	N/A
FX Hedging	83.47 %
Portfolio Turnover Rate	0.42
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A

Country Allocation of the Master Fund	
Country	% NAV
FRANCE	31.31
GERMANY	29.90
NETHERLANDS	17.34
SPAIN	9.73
ITALY	6.99

Remark : Master Fund Information as of 07/11/25

Sector Allocation of the Master Fund	
Sector	% NAV
FinancialServices	24.00
Industrials	21.51
Technology	15.95
ConsumerCyclical	10.70
Healthcare	6.53

Remark : Master Fund Information as of 07/11/25

กองทุนเปิดเคแอม EURO 50 KTAM EURO 50 Fund		KT-EURO50-A Accumulation Class	
Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Unit Trust Equity Fund	97.33	Unit Trust iShares Core EURO STOXX 50 UCITS ETF E EUR	97.33
Other Asset and Liability	1.39	Remark :	
Deposits and Fixed Income Instruments issued by Financial Institutions	1.28	Top 5 Holdings of the Master Fund	
Remark :		Assets	% NAV
		ASML Holding NV	8.43
		SAP SE	5.40
		Siemens AG	4.39
		Lvmh Moet Hennessy Louis Vuitton SE	3.75
		Allianz SE	3.34
		Remark : Master Fund Information as of 07/11/25	
Investment in other funds more than 20% (domestic funds and/or foreign funds)			
Fund Name : Unit Trust iShares Core EURO STOXX 50 UCITS ETF E EUR		ISIN code : IE00B53L3W79	
		Bloomberg code : CSX5 LN Equity	

## 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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