Krungthai Asset Management Co., Ltd.

(แบบ 123-1)

Factsheet

Data as of 30 Aug 2024

กองทุนเปิดเคแทม เวิลด์ ไฟแนนเชียล เซอร์วิส ฟันด์

KTAM World Financial Services Fund

KT-FINANCE-SSF

SSF Class

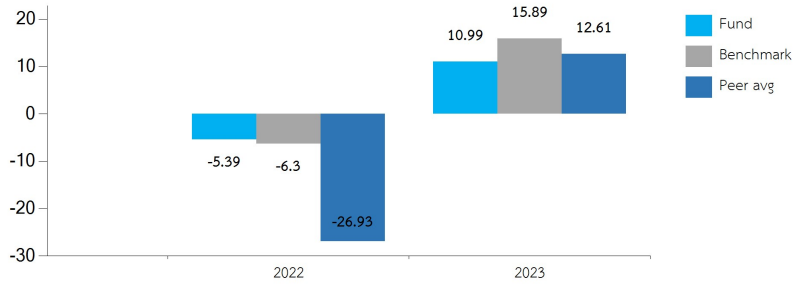
Fund Type / Fund Category

- Open-end Equity Fund,Feeder fund,Sector Fund
- Foreign Investment Fund,Super Savings Fund (SSF)
- Group Global Equity

Investment Policy and Strategy

- The fund is a sector fund that focuses on investing in the financial services sector (Finance Service Sector Fund) by primarily investing in only one fund namely the Fidelity Funds – Global Financial Services Fund (Class A) (the master fund) which is a retail fund, averaging at least 80% of NAV. The Master Fund investment in the equity securities of companies throughout the world which are involved in providing financial services to consumers and industry.
- The master fund is managed by FIL Fund Management Limited
- The fund aims to track the performance of the master fund. The master fund's objective is to outperform the 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	16.01	4.31	8.45	21.64				11.80
Benchmark Return	17.59	4.57	9.45	24.38				14.81
Peer Average	5.56	1.32	3.10	8.60				
Fund Stadard Deviation	11.10	13.42	11.53	11.15				14.03
Benchmark Stadard Deviation	11.45	13.86	11.88	11.44				14.63

Remark : * % p.a.

Risk Level

Low | 1 | 2 | 3 | 4 | 5 | 6 | **7** | 8 | 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	29/10/09
Share Class Launch Date	24/11/22
Dividend Policy	Dividend payout
Fund Maturity	ʻNone

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 24/11/22
Miss Wangamon Leewanich	Since 24/11/22

Benchmark

MSCI AC World Financials Net Total Return (USD)

Worning

- 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

Subscription	Redemption
Subscription date : Every business day	Redemption date : Every business day
Business hours : 8:30 a.m. - 2:00 p.m.	Business hours : 8:30 a.m. - 2:00 p.m.
Min Initial Subscription : None	Min Redemption : None
Min Subsequent Subscription : None	Min Outstanding Balance : None
	Settlement Period : T+5, which is 5 business days after the redemption order.

Remark : Payment generally settled within T+5 days after redemption; foreign holidays excluded.

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

Fees	Maximum Rate	Actual Rate
Management Fee	1.6050	0.8025
Total expenses	5.3500	0.8900

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes (if any). ** Rebate fee received from the foreign fund management company is 0.75%.

Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	5.000	Currently Waived
Back-end Fee	3.000	Currently Waived
Switching-in Fee	5.000	Currently Waived
Switching-out Fee	See Remark	See Remark
Transfer Fee	See Remark	See Remark

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes. ** If the fund invests in another fund (target fund) managed by the same fund management company, the company does not collect another layer of purchase fee or redemption fee on top of the target fund. *** Transfer fee subjected to rate charged by the Registrar.

Statistics Data

Maximum Drawdown	-13.98 %
Recovering Period	N/A
FX Hedging	77.83 %
Portfolio Turnover Rate	0.21
Sharpe Ratio	N/A
Alpha	-3.01
Beta	0.80

Country Allocation of the Master Fund

Country	% NAV
UNITED STATES	56.80
INDIA	5.66
FRANCE	5.22
GERMANY	5.18
CANADA	4.09

Remark : Master Fund Information as of 31/07/24

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KTAM World Financial Services Fund

KT-FINANCE-SSF

SSF Class

Asset Allocation

Asset Type	% NAV
Unit Trust - Equity Fund	102.89
Bank Deposit	2.27
Other Asset	0.15
Other Asset and Liability	-5.31

Remark :

Top 5 Holdings

Assets	% NAV
Fidelity Funds – Global Financial Services Fund	102.89

Remark :

Top 5 Holdings of the Master Fund

Assets	% NAV
JPMORGAN CHASE & CO ORD	8.04
BERKSHIRE HATHAWAY INC ORD	7.30
VISA INC ORD	5.37
WELLS FARGO & CO ORD	3.76
MORGAN STANLEY ORD	3.01

Remark : Master Fund Information as of31/07/24

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

Fund Name : Fidelity Funds – Global Financial Services Fund	ISIN code : LU0114722498
	Bloomberg code : FIDFSFE 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 31/07/2024

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Corporate and Sovereign Sustainability Score and Investment Style as of 31/07/2024

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

Limitation of Liabilities

* The company uses data that is generally distributed widely as well as data from Lipper which collects data about the master fund. Data presented in this document are from sources which the company considers reliable, although not within the scope of being able to be verified independently. The company cannot guarantee that the aforementioned data are accurate or complete and shall not be held responsible for any factual inaccuracies nor held responsible for loss or damages incurred by someone who used the data.

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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