Krungthai Asset Management Co., Ltd.

(แบบ 123-1)

Factsheet

Data as of 30 Aug 2024

กองทุนเปิดเคแทม โกลบอล อิควิตี้ พาสซีฟ ฟันด์

KTAM Global Equity Passive Fund

KT-GEQ-A

Accumulation Class

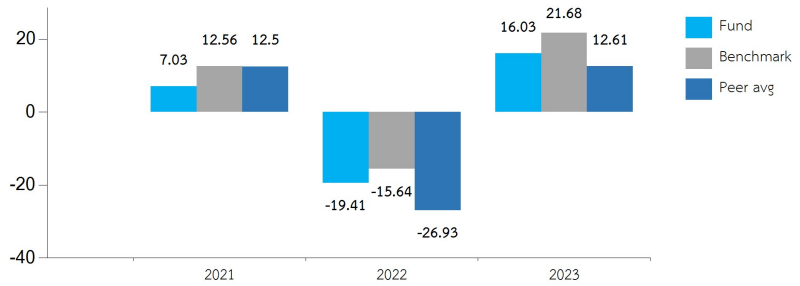
Fund Type / Fund Category

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

Investment Policy and Strategy

- The fund's policy is mainly to invest solely in the iShares MSCI ACWI ETF (master fund), averaging at least 80% of NAV during the financial year.The Fund generally will invest at least 90% of its assets in the component securities of the Underlying Index and in investments that have economic characteristics that are substantially identical to the component securities of the Underlying Index.
- The master fund is managed by BlackRock Fund Advisors
- The fund aims to track the performance of the master fund. The master fund's objective is to perform the benchmark (Passive Management).

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	12.94	4.02	7.36	18.42	2.72			3.88
Benchmark Return	13.67	3.83	8.03	20.71	7.31			8.87
Peer Average	5.56	1.32	3.10	8.60	-5.63			
Fund Stadard Deviation	12.58	13.55	13.10	12.47	16.77			16.41
Benchmark Stadard Deviation	12.88	14.13	13.43	12.69	18.61			18.20

Remark : * % p.a.

Risk Level

Low | 1 | 2 | 3 | 4 | 5 | **6** | 7 | 8 | High

High Risk

Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

Fund Information

Registered Date	22/06/21
Share Class Launch Date	22/06/21
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 22/06/21
Miss Wangamon Leewanich	Since 01/06/22

Benchmark

The Master Fund's Performance: adjusted for foreign exchange risk hedging costs at time of investment in order to translate the performance data into Thai Baht, at approximately 80%, and converted into Thai Baht as of date of performance measurement, at approximately 20%

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

MORNINGSTAR ★★★★

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. - 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 :

Remark : Payment generally settled within T+3 days after NAV ; foreign holidays excluded.

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

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	0.5350
Total expenses	5.3500	0.4090

Remark : *Aforementioned fees already include VAT, special business tax, and related taxes (if any). **Management Fee (actually collected) effective from August 1, 2024 onwards. ***Total expenses (actually collected) as of the previous fiscal year. ****Rebate fee received from the foreign fund management company is 0.00%.

Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	3.210	Currently Waived
Back-end Fee	3.210	Currently Waived
Switching-in Fee	3.210	Currently Waived
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 when subscription, redemption or switching The maximum charge is not more than 0.535% (currently charged 0.107%).

Statistics Data

Maximum Drawdown	-25.29 %
Recovering Period	N/A
FX Hedging	87.06 %
Portfolio Turnover Rate	0.15
Sharpe Ratio	0.18
Alpha	-4.59
Beta	0.76

Country Allocation of the Master Fund

Country	% NAV
UNITED STATES	62.03
JAPAN	5.21
UNITED KINGDOM	3.71
CANADA	2.83
SWITZERLAND	2.67

Remark : Master Fund Information as of 31/08/24

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Accumulation Class

Asset Allocation

Asset Type	% NAV
Unit Trust - Equity Fund	92.63
Other Asset and Liability	5.28
Bank Deposit	1.64
Other Asset	0.45

Remark :

Top 5 Holdings

Assets	% NAV
iShares MSCI All Country World ETF	92.63

Remark :

Top 5 Holdings of the Master Fund

Assets	% NAV
APPLE INC ORD	4.35
MICROSOFT CORP ORD	3.84
NVIDIA CORP ORD	3.83
AMAZON.COM INC ORD	2.18
META PLATFORMS INC ORD	1.49

Remark : Master Fund Information as of31/08/24

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

Fund Name : iShares MSCI All Country World ETF	ISIN code : US4642882579
	Bloomberg code : ACWI US

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 31/08/2024
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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