

## กองทุนเปิดเคแทม โกลบอล อิควิตี้ พาสจีฟ พันด์

## KTAM Global Equity Passive Fund

KT-GEQ-I

Institutional Class

## Fund Type / Fund Category

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

## Risk Level

Low



High

High Risk

## 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).

## Fund Information

Registered Date 22/06/21

Share Class Launch Date 05/01/26

Dividend Policy Dividend payout

Fund Maturity None

## Portfolio Manager

Mr. Peerapong Kitjakarn Since 05/01/26

Miss Wangamon Leewanich Since 05/01/26

## 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%

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

Investors can study Liquidity Risk Management Tools in the prospectus.

Subscription	Redemption	Statistics Data
Subscription date : Every business day	Redemption date : Every business day	Maximum Drawdown N/A
Business hours : 8:30 a.m. - 3:30 p.m.	Business hours : 8:30 a.m. - 3:30 p.m.	Recovering Period N/A
Min Initial Subscription : 50,000,000 baht	Min Redemption : None	FX Hedging 78.65 %
Min Subsequent Subscription : 1,000 บาท	Min Outstanding Balance : None	Portfolio Turnover Rate 0.18
Settlement Period : T+2, which is 2 business days after the redemption order.		Sharpe Ratio N/A
<p>Remark : *The redemption payment will exclude foreign holidays. The payment period will not exceed 5 business days from the NAV calculation date. **KT-GEQ-I will be available for transactions starting from January 5, 2026.</p>		Alpha N/A
<p><b>Fees Charged to the Fund (%p.a. of NAV)</b></p>		Beta N/A
Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	0.3210
Total expenses	5.3500	0.4531
<p>Remark : *Aforementioned fees already include VAT, special business tax, and related taxes (if any). **Total expenses (actually collected) as of the previous fiscal year. ***Rebate fee received from the foreign fund management company is 0.00%.</p>		Country Allocation of the Master Fund
<p><b>Fees Charged to the Unitholder (% of Transaction Amount)</b></p>		Country % NAV
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
<p>Remark : *Rates shown include VAT, special business tax, and other similar taxes. **Transfer fee subjected to rate charged by the Registrar. ***Brokerage fees when subscription, redemption or switching. The maximum charge is not more than 0.535% (currently charged 0.107%).</p>		Sector Allocation of the Master Fund
		Sector % NAV
		Technology 27.91
		FinancialServices 17.37
		Industrials 10.36
		ConsumerCyclical 10.14
		CommunicationServices 9.06
<p>Remark : Master Fund Information as of 05/01/26</p>		Remark : Master Fund Information as of 05/01/26

## Asset Allocation

Asset Type	% NAV
Unit Trust Equity Fund	96.89
Deposits and Fixed Income Instruments issued by Financial Institutions	1.89
Other Asset and Liability	1.22

Remark :

## Top 5 Holdings

Assets	% NAV
Unit Trust iShares MSCI All Country World ETF	96.89
Remark :	
Assets	% NAV
NVIDIA Corp	4.83
Apple Inc	4.19
Microsoft Corp	3.53
Amazon.com Inc	2.36
Alphabet Inc Class A	1.95

Remark : Master Fund Information as of 05/01/26

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

Fund Name : Unit Trust 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."*

## Limitation of Liabilities

\* The company uses data that is generally distributed widely as well as data from Morningstar 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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