

กองทุนเปิดเคแอม Global Founders and Owners
KTAM Global Founders and Owners Fund
KT-GFO-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 investment policy is to focus on investing in Class C (USD) share class of Invesco Global Founders & Owners Fund (the "Master Fund") with an average net exposure of no less than 80% of NAV in each accounting year. The objective of the Master Fund is to achieve long-term capital growth by employing a "Founders-Owners" strategy which seeks to invest in a concentrated portfolio of global companies where the company founder(s) or (an) individual(s) with material share ownership are represented on the company management team or on the board of directors.
- The Fund may invest in foreign exchange derivatives to hedge against risks at the fund manager's discretion.
- The management company of the Master Fund is Invesco Management S.A.
- The Fund aims to track the performance of the Master Fund whereas the Master Fund aims to outperform its benchmark through an active management approach.

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since
Fund Return		0.32	11.85					12.29
Benchmark Return		0.75	13.89					14.37
Peer Average		4.76	15.83					
Fund Stadar Deviation		14.82	13.65					18.51
Benchmark Stadar Deviation		15.64	13.95					18.82

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	10/03/25
Share Class Launch Date	10/03/25
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 10/03/25
Miss Wangamon Leewanich	Since 10/03/25

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™



Full Prospectus


www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

กองทุนเปิดเคแอม Global Founders and Owners KTAM Global Founders and Owners Fund	KT-GFO-A Accumulation Class
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Subscription	Redemption
Subscription date : Investors can subscribe the investment units at the Management Company or the selling agent (if any) on every working day.	Redemption date : Unitholders can redeem the investment units at the Management Company or the selling agent (if any) on every working 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+4, which is 4 business days after the redemption order.	

Remark : The settlement period shall not exceed 5 working days from the date on which the NAV is calculated excluding holidays in relevant foreign countries.

Fees Charged to the Fund (%p.a. of NAV)		
Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	1.0700
Total expenses	5.3500	1.4253

Remark : *The rates are inclusive of value added tax, specific business tax or any other taxes of the same nature. **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	1.500
Back-end Fee	3.210	Currently Waived
Switching-in Fee	3.210	1.500
Switching-out Fee	3.210	Currently Waived
Transfer Fee	See Remark	See Remark

Remark : *The above fees are inclusive of value added tax, specific business tax or any other taxes of the same nature. **Transfer fee will be as specified by the Registrar. ***The maximum fee for trading of securities is 0.535% (no charge currently).

Statistics Data	
Maximum Drawdown	-11.03 %
Recovering Period	N/A
FX Hedging	54.46 %
Portfolio Turnover Rate	0.90
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A

Country Allocation of the Master Fund	
Country	% NAV
UNITED STATES	54.31
CHINA	11.43
CANADA	8.66
SWEDEN	5.78
UNITED KINGDOM	4.58

Remark : Master Fund Information as of 31/07/25

Sector Allocation of the Master Fund	
Sector	% NAV
Technology	26.54
Industrials	25.52
Healthcare	13.68
ConsumerCyclical	13.18
CommunicationServices	9.77

Remark : Master Fund Information as of 31/07/25

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Unit Trust Equity Fund	96.52	Unit Trust Invesco Global Founders & Owners Fund C USD	96.52
Deposits and Fixed Income Instruments issued by Financial Institutions	4.17	Remark :	
Other Asset and Liability	-0.69	Top 5 Holdings of the Master Fund	
Remark :		Assets	% NAV
		3i Group Ord	7.84
		Microsoft Corp	7.27
		Lifco AB Class B	6.34
		Constellation Software Inc	5.68
		Viking Holdings Ltd	5.47
		Remark : Master Fund Information as of31/07/25	

Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Fund Name : Unit Trust Invesco Global Founders & Owners Fund C USD	ISIN code : LU1218204631
	Bloomberg code : INVGCAU LX 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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