

กองทุนเปิดเคแอม โกลบอล ออปติมอล อินคัม ฟันด์  
KTAM Global Optimal Income Fund

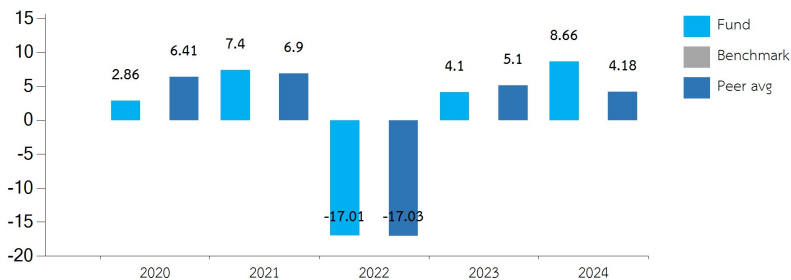
**KT-GOI-A**  
**Accumulation Class**

**Fund Type / Fund Category**

- Open-end Mixed Fund, Feeder Fund, Foreign Investment Fund
- Group Foreign Investment Allocation

**Investment Policy and Strategy**

- This fund has net exposure in foreign country risk at 80% or more compared to its total net asset value. The fund invests in the Class F shares of the AXA WORLD FUNDS – Global Optimal Income (master fund), amounting to 80%. The master fund with a main objective of generating stable investment returns and long term capital appreciation from investment in equities and debt instruments issued by companies in the OECD countries.
- The master fund is managed by AXA Funds Management S.A.(Luxembourg)
- 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	14.78	8.18	17.14	17.78	8.27	4.74		2.73
Benchmark Return								
Peer Average	8.52	4.51	10.60	8.26	6.48	2.75		
Fund Standard Deviation	11.96	11.74	10.12	12.05	9.77	10.80		10.04
Benchmark Standard Deviation								

Remark : \* % p.a.

**Risk Level**

Low



High

Low to Moderate Risk

Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

**Fund Information**

**Registered Date** 29/09/17

**Share Class Launch Date** 29/09/17

**Dividend Policy** No dividend

**Fund Maturity** None

**Portfolio Manager**

**Mr. Peerapong Kitjakarn** Since 28/09/18

**Miss Wangamon Leewanich** Since 01/06/22

**Benchmark**

No appropriate benchmark reflecting master fund's investment style

**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  
**MORNINGSTAR** ★★★★★

Morningstar® Sustainability Rating™



Investors can study Liquidity Risk Management Tools in the prospectus.

Full Prospectus



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

Subscription	Redemption
Subscription date : Every business day of the fund from 8:30 a.m. to 3:30 p.m. (cancel of subscription, redemption, switching of investment units in advance effective from August 4, 2023 onwards)	Redemption date : Every business day of the fund from 8:30 a.m. to 3:30 p.m. (cancel of subscription, redemption, switching of investment units in advance effective from August 4, 2023 onwards)
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 : T+4, which is 4 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	2.6750	0.6420
Total expenses	5.3500	1.0111

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%.

Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	5.350	1.500
Back-end Fee	3.210	Currently Waived
Switching-in Fee	5.350	1.500
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 (if any).  
\*\*Transfer fee subjected to rate charged by the Registrar.

Statistics Data	
Maximum Drawdown	-24.37 %
Recovering Period	1 year 10 month
FX Hedging	94.27 %
Portfolio Turnover Rate	0.28

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Unit Trust Mixed Fund	98.26	Unit Trust AXA World Funds - Global Optimal Income F EUR	98.26
Deposits and Fixed Income Instruments issued by Financial Institutions	2.03	Remark :	
Other Asset and Liability	-0.29		

Remark :

Investment in other funds more than 20% (domestic funds and/or foreign funds)	
Fund Name : Unit Trust AXA World Funds - Global Optimal Income F EUR	ISIN code : LU0465917473
	Bloomberg code : AXAGLOF 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."*

Morningstar Rating as of 31/10/2025

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.

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