Krungthai Asset Management Co., Ltd.

(แบบ 123-1)

Factsheet

Data as of 30 Aug 2024

กองทุนเปิดกรุงไทย ออพเพอทูนิตี้

Krung Thai Opportunities Fund

KT-OPP-D

Dividend Class

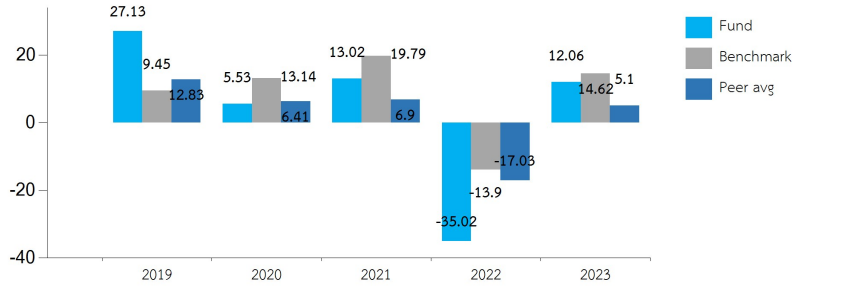
Fund Type / Fund Category

- Open-End Mixed Fund,Foreign Investment Fund
- Group Foreign Investment Allocation

Investment Policy and Strategy

- The portfolio is well-diversified across equities, hybrid securities, fixed income, financial instruments, cash deposits and/or one or several other securities and assets or means of generating financial returns that are permitted by the SEC for investment, whereby portfolio composition can vary from 0-100% of NAV at the discretion of fund managers to fit the prevailing investment climate. The fund's investments may contain net exposure to foreign country risk, averaging no less than 80% of NAV during the financial year.
- The fund may invest in derivatives for hedging purposes or for efficient portfolio management purposes at the fund managers' discretion.
- Aim to outperform its 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	6.93	-1.03	-0.71	8.86	-5.82	0.91	3.76	5.22
Benchmark Return	7.08	3.65	5.21	11.63	3.10	8.08	5.95	6.52
Peer Average	4.95	1.89	3.40	7.90	-3.07	1.66	2.29	
Fund Stadard Deviation	13.42	13.08	13.63	13.11	18.26	18.72	15.91	15.51
Benchmark Stadard Deviation	7.80	7.52	8.18	9.02	12.85	12.47	9.51	9.30

Remark : * % p.a.

Risk Level

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

High Risk

Mixed Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

Fund Information

Registered Date	25/12/13
Share Class Launch Date	25/12/13
Dividend Policy	Dividend payout
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 28/09/18
Miss Wangamon Leewanich	Since 01/06/22

Benchmark

Bloomberg Global EQ:FI 50:50 Index (in USD): Adjusted to reflect the costs of hedging against FX risk in order to determine performance denominated in Thai Baht at approximately 80% on date of investment and converted into Thai Baht as of the date performance is measured 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 trading day of investment units.	Redemption date : Every trading day of investment units.
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+3, Within 3 business days after the redemption order.

Remark : Settlement period stated does not yet include foreign public holidays.

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

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	1.0700
Total expenses	3.2100	1.8400

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes. ** Total expenses (actually collected) belong to the previous fiscal year.

Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	2.000	1.000
Back-end Fee	2.000	Currently Waived
Switching-in Fee	2.000	1.000
Switching-out Fee	2.000	Currently Waived
Transfer Fee	See Remark	See Remark

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes. ** KTAM reserves the right to apply different aforementioned fees and charges for different unitholder classes and shall notify at least 7 days in advance by displaying an announcement at the office of KTAM and/or selling agents (if any) and/or KTAM website. *** Transfer fee subjected to rate charged by the Registrar.

Statistics Data

Maximum Drawdown	-38.98 %
Recovering Period	N/A
FX Hedging	69.08 %
Portfolio Turnover Rate	5.35

Country Allocation

Country	% NAV
UNITED STATES	73.86

Remark :

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Dividend Class

Asset Allocation

Asset Type	% NAV
Common Stock	45.06
Unit Trust - Equity Fund	33.34
Other Asset	13.50
Other Asset and Liability	6.51
Unit Trust - Real Estate Investment Trust (REIT)	1.01
Bank Deposit	0.58

Remark :

Top 5 Holdings

Assets	% NAV
iShares MSCI All Country World ETF	12.41
DIA US EQUITY/SPDR DJIA TRUST	5.01
UnitedHealth Group Inc	4.89
Berkshire Hathaway Inc	4.40
ISHARES MSCI THAILAND ETF	4.05

Remark :

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.

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