

กองทุนเปิดกรุงไทย พร็อพเพอร์ตี้ แอนด์ อินฟราสตรัคเจอร์ เฟล็กซิเบิล
 Krung Thai Property and Infrastructure Flexible Fund

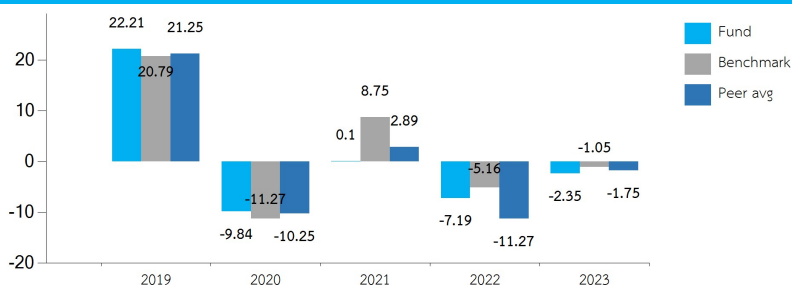
KT-PIF-D
 Dividend Class

Fund Type / Fund Category

- Open-End Mixed Fund
- Fund with Domestic and Foreign Country Risks
- Cross Investing Fund
- Group Fund of Property fund - Thai and Foreign

Investment Policy and Strategy

- The fund's policy is to invest in domestic or foreign securities and assets in the property sector and/ infrastructure sectors, where stakes are being allocated to new holders or through primary issues. The aforementioned core holdings will account for an average of at least 80% of NAV during the financial year.
- The fund may invest in foreign countries no more than 79% of the NAV.
- The fund aims to achieve higher performance than 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 | -3.03 | -3.03 | 1.87 | -5.99 | -4.02 | -2.64 | | 0.98 |
| Benchmark Return | -3.93 | -3.93 | 0.06 | -6.20 | -1.63 | -1.05 | | 2.67 |
| Peer Average | -2.50 | -2.50 | 2.46 | -5.14 | -4.62 | -3.56 | | |
| Fund Standard Deviation | 8.09 | 8.09 | 10.62 | 8.81 | 8.53 | 11.61 | | 9.78 |
| Benchmark Standard Deviation | 8.14 | 8.14 | 10.42 | 8.86 | 8.74 | 12.62 | | 10.63 |

Remark : * % p.a.

Risk Level

Low 1 2 3 4 5 6 7 8 High

Very High Risk

*Risk Level 8 = Alternative investments fund, The Fund has net exposure to alternative investment such as REITs / infrastructure fund / property fund by averaging accounting period with no less than 80 percent of the NAV .

Fund Information

| | |
|-------------------------|-----------------|
| Registered Date | 29/07/16 |
| Share Class Launch Date | 29/07/16 |
| Dividend Policy | Dividend payout |
| Fund Maturity | None |

Portfolio Manager

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

Benchmark

- (50%) Bloomberg Singapore REIT Net Return Index (in SGD) : 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%
- (50%) PF&REIT Total Return Index.

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® 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 : T+5, Within 5 business days after calculation of NAV. |

Remark : Which is 4 business days after the redemption order.

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

| Fees | Maximum Rate | Actual Rate |
|----------------|--------------|-------------|
| Management Fee | 3.2100 | 1.0700 |
| Total expenses | 5.3500 | 1.5500 |

Remark : *Rates shown above include VAT, special business tax and other relevant taxes.

Total expenses (actually collected) belong to the previous fiscal year. Management fees are included. without double fees charged to the destination fund in case of investing in funds under the same management finished. *The above management fees are the rates specified by the management company. If the fund invests in investment units of mutual funds under the same management (destination fund) The management company will not charge a fee. Duplicate management with destination funds.

Fees Charged to the Unitholder (% of Transaction Amount)

| Fees | Maximum Rate | Actual Rate |
|-------------------|--------------|------------------|
| Front-end Fee | 2.00 | 1.00 |
| Back-end Fee | 2.00 | Currently Waived |
| Switching-in Fee | 2.00 | 1.00 |
| Switching-out Fee | 2.00 | Currently Waived |
| Transfer Fee | See Remark | See Remark |

Remark : *Rates shown above include VAT, special business tax and other relevant taxes.**Unit transfer as specified by the registrar.***When the fund invests in another fund managed by KTAM (target fund), the company will not charge redemption fees and/or double redemption fees to the destination fund.

Statistics Data

| | |
|-------------------------|----------|
| Maximum Drawdown | -31.66 % |
| Recovering Period | N/A |
| FX Hedging | 61.19 % |
| Portfolio Turnover Rate | 0.56 |

Country Allocation

| | |
|---------------|-------|
| Country | % NAV |
| SINGAPORE | 38.78 |
| AUSTRALIA | 5.21 |
| UNITED STATES | 5.09 |

Remark :

| Asset Allocation | | Top 5 Holdings | |
|--|-------|--|-------|
| Asset Type | % NAV | Assets | % NAV |
| Unit Trust - Real Estate Investment Trust (REIT) | 69.65 | LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND | 8.47 |
| Unit Trust - Property Fund | 13.57 | FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT | 7.92 |
| Other Asset | 7.27 | CapitaLand Integrated Commercial Trust | 7.54 |
| Unit Trust - Infrastructure fund | 6.51 | CLAR SP : CapitaLand Ascendas REIT | 7.34 |
| Bank Deposit | 3.65 | WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST | 6.95 |
| Other Asset and Liability | -0.66 | | |

Remark :

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 31/03/2024

Sustainability Rating as of 31/01/2024

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Corporate and Sovereign Sustainability Score and Investment Style as of 31/01/2024

Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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