Support PVD transfers

(แบบ 123-1)

Factsheet

Data as of 31 Jul 2024

Krungthai Asset Management Co., Ltd.

กองทุนเปิดเคแทม ยูเอส โกรท อิควิตี้ เพื่อการเลี้ยงชีพ

KTAM US Growth Equity RMF

KT-US RMF

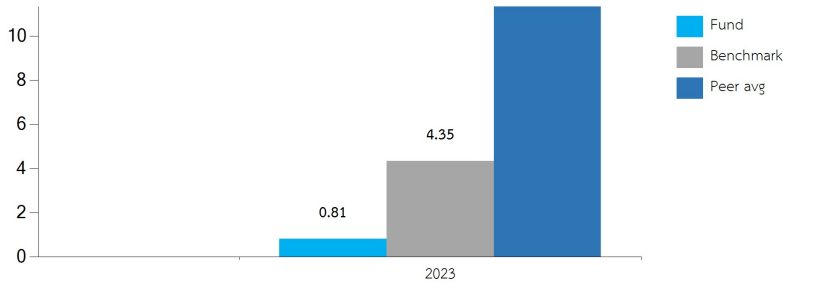
Fund Type / Fund Category

- Open-end Equity Fund,RMF,Feeder Fund,Foreign Investment Fund
- Group US Equity

Investment Policy and Strategy

- Invests solely in the Class I USD-denominated units of the AB American Growth Portfolio, averaging no less than 80% of NAV during the financial year. The master fund aims to generate long term capital appreciation through an actively managed portfolio that focuses on equities of companies whose business is predominantly in the US market. Fund managers deploy fundamantal analysis to structure a portfolio with a rather high concentration (normally around 40-60 companies) of companies considered high quality with long term growth potential (Bottom-up Approach).
- FX Risk Hedging Policy : Subjected to discretion of fund managers.
- The master fund is managed by AllianceBernstein (Luxembourg) S.a r.l.
- 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	14.23	6.24	9.41					15.16
Benchmark Return	14.69	6.62	10.26					19.68
Peer Average	10.97	7.10	10.21					
Fund Stadard Deviation	16.71	16.05	17.37					16.02
Benchmark Stadard Deviation	17.33	16.73	17.92					16.92

Remark : * % p.a.

Risk Level

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

High Risk

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

Fund Information

Registered Date	01/12/23
Share Class Launch Date	N/A
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 01/12/23
Miss Wangamon Leewanich	Since 01/12/23

Benchmark

The master fund's performance with 80% adjusted for FX hedging costs and 20% adjusted for conversion into THB at time of measurement.

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® 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 of the fund	Redemption date : Every business day of the fund
Business hours : 8:30 a.m.-3.30 p.m.	Business hours : 8:30 a.m.-3.30 p.m.
Min Initial Subscription : 500 Bath	Min Redemption : None
Min Subsequent Subscription : 500 Bath	Min Outstanding Balance : None
	Settlement Period : T+5, which is 5 business days after the redemption order.

Remark :

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

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	0.8346
Total expenses	5.3500	1.0737

Remark : * Rates shown already include VAT, special business tax, and similar taxes (if any). ** Actual management fee charged is currently 0.8346%. *** 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	3.210	Currently Waived
Back-end Fee	3.210	Currently Waived
Switching-in Fee	3.210	Currently Waived
Switching-out Fee	3.210	See Remark
Transfer Fee	None	None

Remark : * Rates shown already include VAT, special business tax, and similar taxes (if any). ** Switch-out orders to another fund within KTAM is no more than 3.21% of NAV (currently waived); switch-out orders to funds at other asset management companies will incur any of the following fees: no more than 3.21% of NAV on business day prior to switch-out date with a minimum fee of 200 baht, or 200 baht per transaction (current charge is 200 baht per transaction).

Statistics Data

Maximum Drawdown	-8.21 %
Recovering Period	N/A
FX Hedging	78.73 %
Portfolio Turnover Rate	0.14
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A

Country Allocation of the Master Fund

Country	% NAV
UNITED STATES	94.57
CANADA	1.11
NETHERLANDS	1.07
ITALY	0.72
SWITZERLAND	0.47

Remark : Master Fund Information as of 30/06/24

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Asset Allocation

Asset Type	% NAV
Unit Trust - Equity Fund	94.18
Bank Deposit	8.78
Other Asset and Liability	-2.96

Remark :

Top 5 Holdings

Assets	% NAV
AB American Growth Portfolio - Class I USD	94.18

Remark :

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

Fund Name : AB American Growth Portfolio - Class I USD	ISIN code : LU0079475348
	Bloomberg code : ALLAMII LX

- The master fund imposes restrictions on redemptions. If unitholders of the master fund redeem over 10% of the master fund's NAV, redemptions may be processed on a pro-rata basis whereby the amount beyond 10% of NAV will be postponed for processing on the next business day instead, until completed. Unitholders will be notified when this is in effect. Furthermore, in certain circumstances, the fund's board may suspend unitholders' rights to redeem.

"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."

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.

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Sustainability Rating as of 30/06/2024

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Corporate and Sovereign Sustainability Score and Investment Style as of 30/06/2024

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

Limitation of Liabilities

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