Krungthai Asset Management Co., Ltd.

(แบบ 123-1)

Factsheet

Data as of 30 Aug 2024

กองทุนเปิดเคแทม เวียดนาม อิควิตี้

KTAM Vietnam Equity Fund

KT-VIETNAM-SSF

SSF Class

Fund Type / Fund Category

- Open-End Equity Fund,Super Savings Fund (SSF),Cross Investing Fund
- Group Vietnam Equity

Risk Level

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

High Risk

Equity fund with net exposure predominantly in equities, averaging no less than 80% of NAV during the financial year

Investment Policy and Strategy

- Invest in listed equities and/or companies with business operations and/or main revenue source and/or benefits from economic growth or assets that are mostly in Vietnam. Core holdings average no less than 80% of NAV during the financial year.
- The fund may invest or hold derivatives for hedging purposes or for Efficient Portfolio Management, according to guidelines prescribed by the SEC and/or SEC Office notifications.
- The fund may invest in the units of other funds, property funds, real estate investment trusts (REITs), or infrastructure funds under the company's management, averaging no more than 20% of NAV during the financial year.
- Aims to outperform the benchmark (Active Management)

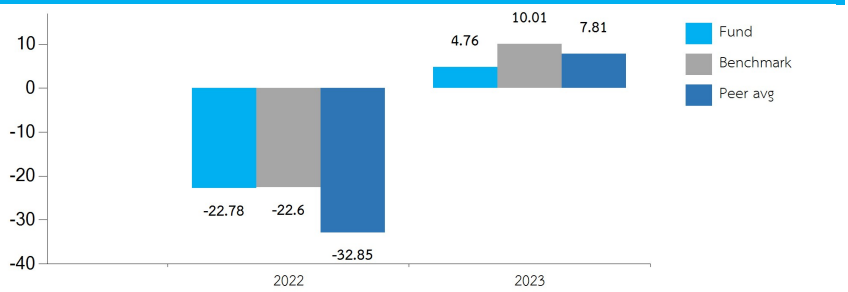
Fund Information

Registered Date	15/07/22
Share Class Launch Date	15/07/22
Dividend Policy	Dividend payout
Fund Maturity	None

Portfolio Manager

Mr. Yernyong Thepjumnong	Since 15/07/22
Miss Napassorn Neungjamnong	Since 15/07/22

Calendar Year Performance (% p.a.)



Benchmark

VN30 Total Return Index converted at the exchange rate into THB on date of performance 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

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	8.93	-4.81	-4.40	-3.15				-5.77
Benchmark Return	16.39	-1.11	0.19	3.57				-0.45
Peer Average	10.66	-1.87	-0.65	1.86				
Fund Stadard Deviation	18.39	16.68	19.26	19.82				20.63
Benchmark Stadard Deviation	17.94	16.17	18.41	19.89				21.91

Remark : * % p.a.

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. -2:00 p.m.	Business hours : 8:30 a.m. -2:00 p.m.
Min Initial Subscription : None	Min Redemption : None
Min Subsequent Subscription : None	Min Outstanding Balance : None
	Settlement Period : T+5, which is 5 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	1.6050
Total expenses	5.3500	2.0491

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes. ** If the fund invests in another fund (target fund) managed by the same fund management company, the company does not collect another layer of management fees on top of the target fund.

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	See Remark	See Remark

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes. ** Switching out to a SSF fund managed by KTAM incurs rate not exceeding 3.21% (fee is currently waived), switching out to a SSF fund managed by another asset management company is subjected to one of the following rates: not more than 3.21% of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction). *** Unitholders are not allowed to sell, pledge or use the units as collateral. **** If the fund invests in another fund (target fund) managed by the same fund management company, the company does not collect another layer of purchase fee or redemption fee on top of the target fund.

Statistics Data

Maximum Drawdown	-33.81 %
Recovering Period	N/A
FX Hedging	0.00 %
Portfolio Turnover Rate	2.08
Sharpe Ratio	-0.31
Alpha	-5.33
Beta	0.92

Country Allocation

Country	% NAV
VIET NAM	93.26

Remark :

Sector Allocation

Sector	% NAV
Financials	43.26
Services	11.48
Agro & Food Industry	10.49
Technology	9.65
Property & Construction	9.11

Remark :

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KT-VIETNAM-SSF

SSF Class

Asset Allocation

Asset Type	% NAV
Common Stock	93.26
Other Asset	7.96
Bank Deposit	1.11
Other Asset and Liability	-2.34

Remark :

Top 5 Holdings

Assets	% NAV
FPT CORPORATION	9.65
Mobile World Investment Corporation	7.13
Asia Commercial Joint Stock Bank	6.47
VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	6.44
Ho Chi Minh City Development Joint Stock Commercial Bank	5.53

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."

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