



กองทุนเปิดเคแทม World Islamic Equity Passive
KTAM World Islamic Equity Passive Fund

KT-WISLAMIC-A
Accumulation Class

Fund Type / Fund Category

- Open-End Equity Fund
- Feeder fund
- Islamic Fund
- Foreign Investment Fund
- Group Global Equity

Risk Level

Low



High

High Risk

Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

Investment Policy and Strategy

- The Fund's investment policy is to invest solely in the US Dollar Distributing Share Class units of iShares MSCI World Islamic UCITS ETF (the "Master Fund") with an average net exposure of no less than 80% of NAV in each accounting year. The Master Fund is an ETF listed on London Stock Exchange, United Kingdom, with an objective to track the performance of the MSCI World Islamic Index (the Benchmark). The Benchmark reflects the investment returns derived from investing in large and mid-cap stocks across developed countries which comply with Shariah investment principles.
- The management company of the Master Fund: BlackRock Asset Management Ireland Limited
- The Fund may invest in or hold foreign exchange derivatives for hedging purposes at the fund manager's discretion.
- The Thai Fund aims to track the performance of the Master Fund while the Master Fund aims to track the performance of its benchmark through a passive management approach.

Fund Information

Registered Date	03/09/25
Share Class Launch Date	03/09/25
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 03/09/25
Miss Wangamon Leewanich	Since 03/09/25

Benchmark

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

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
Fund Performance (%)

YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since
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Fund Return	8.60
Benchmark Return	8.37
Peer Average	
Fund Standaard Deviation	10.34
Benchmark Standaard Deviation	10.67

Remark : * % p.a.

Full Prospectus


www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

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Subscription	Redemption
Subscription date : Every trading day.	Redemption date : Every trading 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 Baht	Min Redemption : None
Min Subsequent Subscription : 1 Baht	Min Outstanding Balance : None
Settlement Period : T+3, Within 3 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	2.1400	0.5350
Total expenses	5.3500	0.6741

Remark : * The rates are inclusive of value added tax, specific business tax or any other taxes of the same nature. ** The rebate fee received from the foreign asset management company is 0.00%. (In the event that the Master Fund rebates a portion of the management fee as compensation due to the Fund investing in a foreign mutual fund, the Management Company will incorporate such amount of proceeds into the Fund’s asset value.)

Fees Charged to the Unitholder (% of Transaction Amount)		
Fees	Maximum Rate	Actual Rate
Front-end Fee	3.210	1.000
Back-end Fee	3.210	Currently Waived
Switching-in Fee	3.210	1.000
Switching-out Fee	3.210	Currently Waived
Transfer Fee	See Remark	See Remark

Remark : * The above fees are inclusive of value added tax, specific business tax or any other taxes of the same nature. ** Transfer fee will be as specified by the Registrar. *** The maximum fee for trading of securities is 0.535% (0.107% currently).

Statistics Data	
Maximum Drawdown	-1.64 %
Recovering Period	N/A
FX Hedging	81.34 %
Portfolio Turnover Rate	0.31
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A

Country Allocation of the Master Fund	
Country	% NAV
UNITED STATES	66.52
JAPAN	7.38
FRANCE	4.68
CANADA	4.05
SWITZERLAND	3.28

Remark : Master Fund Information as of 07/11/25

Sector Allocation of the Master Fund	
Sector	% NAV
Technology	38.30
Healthcare	13.50
Industrials	13.14
Energy	10.78
BasicMaterials	9.09

Remark : Master Fund Information as of 07/11/25

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Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Unit Trust Equity Fund	96.08	Unit Trust iShares MSCI World Islamic UCITS ETF	96.08
Deposits and Fixed Income Instruments issued by Financial Institutions	3.89	Remark :	
Other Asset and Liability	0.03	Top 5 Holdings of the Master Fund	
Remark :		Assets	% NAV
		Microsoft Corp	13.44
		Tesla Inc	6.12
		Exxon Mobil Corp	2.48
		Johnson & Johnson	2.21
		ASML Holding NV	1.95
		Remark : Master Fund Information as of07/11/25	

Investment in other funds more than 20% (domestic funds and/or foreign funds)			
Fund Name : Unit Trust iShares MSCI World Islamic UCITS ETF		ISIN code : IE00B27YCN58	
		Bloomberg code : ISDW LN EQUITY	

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."

Limitation of Liabilities

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