Krungthai Asset Management Co., Ltd.

(แบบ 123-1)

Factsheet

Data as of 30 Aug 2024

กองทุนเปิดกรุงไทย 70/30 เพื่อการออม

Krung Thai 70/30 Super Saving Fund

KT70/30S-SSF

SSF Class

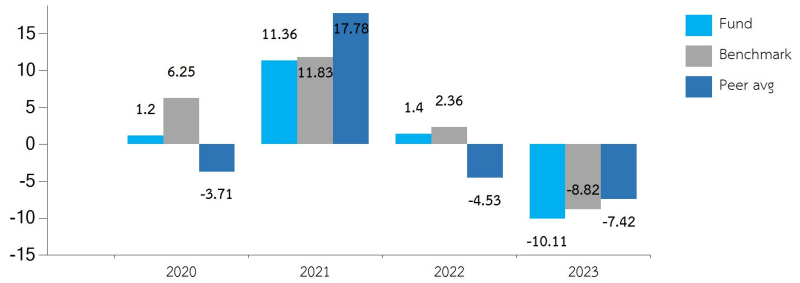
Fund Type / Fund Category

- Super Savings Fund (SSF),Mixed Fund
- Cross Investing Fund
- Group Aggressive Allocation

Investment Policy and Strategy

- The fund's investment policy is to diversify its portfolio across equities and/or fixed income securities and/or hybrid securities, cash deposits and/or unit trusts, The fund shall invest in securities listed on the Stock Exchange of Thailand and/or MAI, averaging at least 65% of NAV during the financial year. Furthermore, equities alone will average no more than 70% of NAV over the financial year.
- The fund may invest in derivatives for hedging purposes or for efficient portfolio management purposes at the fund managers' discretion.
- The fund object 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	-0.26	2.57	1.71	-5.91	-2.88			0.60
Benchmark Return	-0.14	1.64	1.33	-6.23	-2.02			2.49
Peer Average	-0.81	-0.30	-0.32	-6.57	-3.91			
Fund Stadard Deviation	7.27	7.30	7.32	7.55	7.70			8.79
Benchmark Stadard Deviation	7.60	8.01	7.72	8.01	7.86			8.89

Remark : * % p.a.

Risk Level

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

Low to Moderate Risk

Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments or alternative investment.

Fund Information

Registered Date	09/04/20
Share Class Launch Date	01/07/20
Dividend Policy	Payment at discretion of KTAM
Fund Maturity	None

Portfolio Manager

Miss Koonnatta Aphiphalikitthchai	Since 09/04/20
Mr. Yernyong Thepjumnong	Since 29/06/20

Benchmark

1. SET TRI (70 %)
2. TBMA Government Bond Index (Net Total Return Index) less than or equal to 10 Years (30%)

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 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 : None	Min Redemption : None
Min Subsequent Subscription : ไม่กำหนด	Min Outstanding Balance : None
	Settlement Period : T+5, which is 5 business days after the redemption order.

Remark : Payment generally settled within T+5 days after redemption

Statistics Data	
Maximum Drawdown	-15.11 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	1.06

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

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	1.6050
Total expenses	5.3500	1.8600

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes ** Total expenses (actually collected) belong to the previous fiscal year have included the management fee without re-charging the destination fund in case of investment in the fund under the same management.*** 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	See Remark	See Remark
Transfer Fee	None	None

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 purchase fee or redemption fee on top of the target fund. *** Switching out to the fund managed by KTAM incurs rate not exceeding 3.21% (fee is currently waived), switching out to the 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.

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SSF Class

Asset Allocation

Asset Type	% NAV
Common Stock	66.24
Debenture	21.06
Government Bond	8.80
State Agency Bond - BOT	2.81
Bank Deposit	1.08
Other Asset and Liability	0.01

Remark :

Top 5 Holdings

Assets	% NAV
DELTA ELECTRONICS (THAILAND) PCL.	4.61
GULF ENERGY DEVELOPMENT PCL.	4.19
AIRPORTS OF THAILAND PCL.	4.00
CP ALL PCL.	3.91
ADVANCED INFO SERVICE PCL.	3.85

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.

Krungthai Asset Management Public Company Limited

Tel. 0-2686-6100 Fax. 0-2670-0430 www.ktam.co.th

1 Empire Tower, 32nd Fl., South Sathorn Rd., Yannawa, Sathorn, Bangkok 10120