

กองทุนเปิดกรุงไทย 70/30 เพื่อการออม  
Krung Thai 70/30 Super Saving Fund

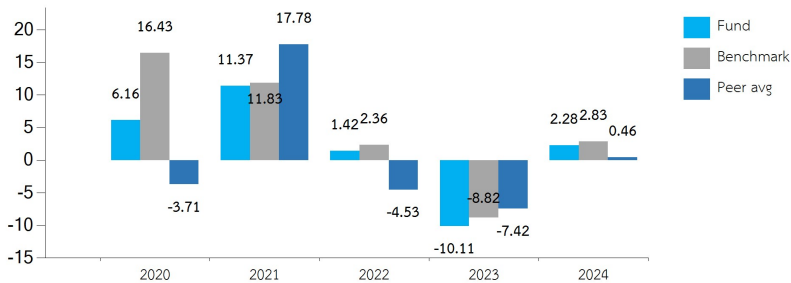
KT70/30S-SSFX  
SSFX Class

**Fund Type / Fund Category**

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

**Investment Policy and Strategy**

- 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	-1.43	3.29	5.73	-4.47	-2.22	2.76		1.52
Benchmark Return	-0.48	4.55	8.37	-3.28	-1.09	4.23		4.01
Peer Average	-2.11	3.42	7.00	-5.20	-2.64	2.28		
Fund Stadar Deviation	13.04	10.25	12.12	12.40	9.51	9.53		9.82
Benchmark Stadar Deviation	13.04	9.62	11.64	12.34	9.62	9.63		9.89

Remark : \* % p.a.

**Risk Level**

Low



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 09/04/20

Dividend Policy Payment at discretion of KTAM

**Fund Maturity**
**Portfolio Manager**

Miss Koonnatta Aphiphalikitthchai Since 09/04/20

Mr. Yernyong Thepjumpnong Since 09/04/20

**Benchmark**

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

**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



Full Prospectus



[www.ktam.co.th](http://www.ktam.co.th)

Investors can study Liquidity Risk Management Tools in the prospectus.

Subscription	Redemption
Subscription date :	Redemption date :
Business hours : -	Business hours : -
Min Initial Subscription : None	Min Redemption : None
Min Subsequent Subscription : None	Min Outstanding Balance : None
Settlement Period : T+2, which is 2 business days after the redemption order.	

Remark : The payment period will not exceed 5 business days from the redemption date.

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

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	1.6050
Total expenses	5.3500	1.7699

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

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 :

Statistics Data	
Maximum Drawdown	-21.79 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	1.27

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Common Stock	67.09	EQ : DELTA ELECTRONICS (THAILAND) PCL.	10.53
Debenture	20.04	EQ : ADVANCED INFO SERVICE PCL.	4.62
Government Bond	9.17	EQ : PTT PCL.	4.19
Bank Deposit	2.53	EQ : Gulf Development PCL	4.11
State Agency Bond - BOT	1.36	Government Bond FY. B.E. 2568 No. 4 17/06/2045	3.99
Other Asset and Liability	-0.19	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 31/10/2025

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