Krungthai Asset Management Co., Ltd.

(แบบ 123-1)

Factsheet

Data as of 30 Aug 2024

# กองทุนเปิดกรุงไทย สมาร์ท อิควิตี้ เพื่อการเลี้ยงชีพ

## Krung Thai Smart Equity RMF

KTEF-RMF

## Fund Type / Fund Category

- Open-End Equity Fund
- RMF
- Cross Investing Fund
- Group Equity General

## Risk Level

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

High Risk

Risk Level 6 The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

## Investment Policy and Strategy

- The fund's policy is to invest an average of at least 80% of the net asset value during the financial year in common stocks of companies listed on the Stock Exchange of Thailand and/or Mai market and/or any other exchanges belonging to the Stock Exchange of Thailand, where the companies possess good fundamentals, high growth potential, and attractive risk-return tradeoff.
- The fund may invest in derivatives for efficient portfolio management purposes (Efficient Portfolio Management)
- The fund object is to outperform the benchmark (Active Management)

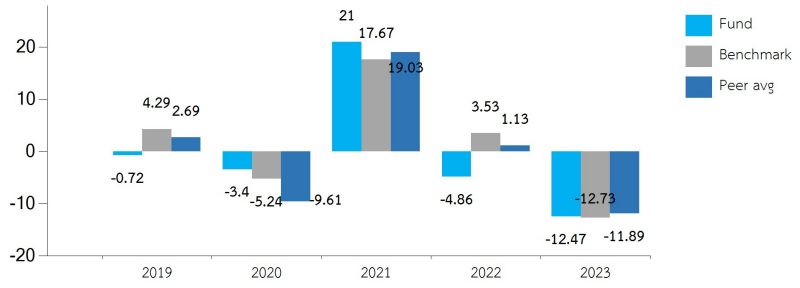
## Fund Information

| | |
|---|---|
| Registered Date | 27/11/17 |
| Share Class Launch Date | N/A |
| Dividend Policy | No dividend |
| Fund Maturity | None |

## Portfolio Manager

| | |
|---|---|
| Miss Orawan Kiatphisansakun | Since 27/11/17 |

## Calendar Year Performance (% p.a.)




## Benchmark

SET Total Return Index

## 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 | -3.01 | 2.92 | 1.39 | -11.41 | -6.13 | -2.42 | | -3.45 |
| Benchmark Return | -1.20 | 1.70 | 1.37 | -10.13 | -3.14 | -0.87 | | -0.17 |
| Peer Average | -3.63 | -0.31 | -1.03 | -11.42 | -4.17 | -2.41 | | |
| Fund Stadard Deviation | 10.11 | 10.52 | 10.31 | 10.48 | 10.78 | 16.84 | | 15.84 |
| Benchmark Stadard Deviation | 10.82 | 11.47 | 10.98 | 11.33 | 11.10 | 16.78 | | 15.43 |

Remark : * % p.a.

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 : 500 Baht | Min Redemption : None |
| Min Subsequent Subscription : 500 Baht | Min Outstanding Balance : None |
| | Settlement Period : T+5, which is 5 business days after the redemption order. |

Remark : Payment s after redemptiongenerally settled within T+3 day

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

| Fees | Maximum Rate | Actual Rate |
|---|---|---|
| Management Fee | 2.1400 | 1.8725 |
| Total expenses | 3.7450 | 2.1300 |

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 | Currently Waived |
| 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 RMF fund managed by KTAM incurs rate not exceeding 3.21% (fee is currently waived), switching out to RMF 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).

## Statistics Data

| | |
|---|---|
| Maximum Drawdown | -38.26 % |
| Recovering Period | 10 month |
| FX Hedging | N/A |
| Portfolio Turnover Rate | 3.09 |
| Sharpe Ratio | -0.68 |
| Alpha | -2.99 |
| Beta | 0.93 |

## Sector Allocation

| Sector | % NAV |
|---|---|
| Services | 26.58 |
| Resources | 17.73 |
| Financials | 17.22 |
| Technology | 15.06 |
| Property & Construction | 10.45 |

Remark :

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Krung Thai Smart Equity RMF

KTEF-RMF

## Asset Allocation

| Asset Type | % NAV |
|---|---|
| Common Stock | 92.10 |
| Bank Deposit | 5.43 |
| Other Asset and Liability | 2.47 |

Remark :

## Top 5 Holdings

| Assets | % NAV |
|---|---|
| GULF ENERGY DEVELOPMENT PCL. | 6.43 |
| ADVANCED INFO SERVICE PCL. | 6.01 |
| PTT PCL. | 5.84 |
| CP ALL PCL. | 5.78 |
| AIRPORTS OF THAILAND PCL. | 5.17 |

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.

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