

กองทุนเปิดกรุงไทยมั่งคั่ง
Krung Thai Mung Kung Fund
KTMUNG-D
Dividend Class
Fund Type / Fund Category

- Open-End Mixed Fund,Cross Investing Fund
- Fund of Funds,Fund with Domestic and Foreign Country Risks
- Group Aggressive Allocation

Investment Policy and Strategy

- The fund invests in 2 or more local or foreign mutual funds, property funds, and property funds (target funds), averaging no less than 80% of NAV during the financial year. The target funds earmarked are those which invest in equities, fixed income, or alternative investments.
- The fund may invest in other funds managed by the asset management company, but up to no more than 100% of NAV.
- The fund may invest in derivatives to increase the efficiency of investment management.
- Active management strategy.

Calendar Year Performance (% p.a.)

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	2.69	2.69	6.15	4.96	-1.45	2.37		2.51
Benchmark Return	2.17	2.17	4.37	9.00	9.00	9.00		9.00
Peer Average	0.84	0.84	-1.24	-4.71	-2.27	-0.58		
Fund Standard Deviation	4.84	4.84	7.10	7.49	9.37	11.80		11.55
Benchmark Standard Deviation	0.66	0.66	0.58	0.64	0.50	0.46		0.45

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	29/03/18
Share Class Launch Date	29/10/18
Dividend Policy	Dividend payout
Fund Maturity	None

Portfolio Manager
Mr. Somchai Amorntum Since 05/04/18

Benchmark

Yield of 9% per year (100%)

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



Morningstar® Sustainability Rating™



Investors can study Liquidity Risk

 Management Tools in the
 prospectus.

Full Prospectus


www.ktam.co.th

Subscription	Redemption
Subscription date : Every trading day.	Redemption date : Every trading day.
Business hours : 8.30 a.m. - 12.00 p.m.	Business hours : 8.30 a.m. - 12.00 p.m.
Min Initial Subscription : 1,000 Baht	Min Redemption : None
Min Subsequent Subscription : 1,000 Baht	Min Outstanding Balance : None
Settlement Period : T+5, Within 5 business days after calculation of NAV.	

Remark : Which is 5 business days after the redemption order.

Statistics Data	
Maximum Drawdown	-26.39 %
Recovering Period	5 month
FX Hedging	N/A
Portfolio Turnover Rate	1.55

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

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	1.0700
Total expenses	5.3500	0.4900

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

**Management fee shown above are set by the asset management company. If the fund invests in other target funds managed by the asset management company, the asset management company will not collect an additional layer of management fee on top of the fee already charged to the target fund (there are no layered fees; unitholders may examine actual fees collected for the recent year which is disclosed in the prospectus).

***Total expenses (actual) shown are from the previous financial year which include management fee. No duplicate layering of fees are charged on top of fees of the target fund when a fund invests in another fund managed by the same asset management company.

Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	2.14	0.54
Back-end Fee	2.14	See Remark
Switching-in Fee	2.14	0.54
Switching-out Fee	2.14	See Remark
Transfer Fee	See Remark	See Remark

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

Back-end fee for redemptions and switch-out orders is no more than 2.14% if units are held less than 1 year (actual fee currently charged is 0.2675%). For units held for 1 year or more, back-end fee is no more than 2.14% (fee is currently waived). *If the fund invests in investment units of mutual funds under the same management (Destination Fund) The management company will not charge redemption fees and/or redemption fees in duplicate with the destination fund. ****Unit transfer as specified by the registrar.

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Unit Trust - Equity Fund	58.16	KTAM Global Equity Passive Fund-A	29.18
Unit Trust - Fixed Income Fund	20.01	Krung Thai Short Term Fixed Income Plus Fund-A	20.01
Unit Trust - Mixed Fund	14.84	Krung Thai Strategic Active Global Allocation	14.84
Bank Deposit	4.93	Krung Thai Dividend Selected Fund	9.22
Unit Trust - Real Estate Investment Trust (REIT)	1.03	KTAM China Equity Fund-A	4.12
Unit Trust - Property Fund	0.69	Remark :	
Unit Trust - Infrastructure fund	0.64		
Other Asset and Liability	-0.30		

Remark :

Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : KTAM Global Equity Passive Fund-A

web link : <https://www.ktam.co.th/fif-fund-detail-document.aspx?IdF=75>



Fund Name : Krung Thai Short Term Fixed Income Plus Fund-A

web link : www.ktam.co.th/mutual-fund-detail-document.aspx?IdF=37



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 31/03/2024

Sustainability Rating as of 31/01/2024

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Corporate and Sovereign Sustainability Score and Investment Style as of 31/01/2024

Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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