Krungthai Asset Management Co., Ltd.

(แบบ 123-1)

Factsheet

Data as of 30 Aug 2024

กองทุนเปิดกรุงไทย World Class Growth

Krungthai World Class Growth

KTWC-GROWTH-SSF

SSF Class

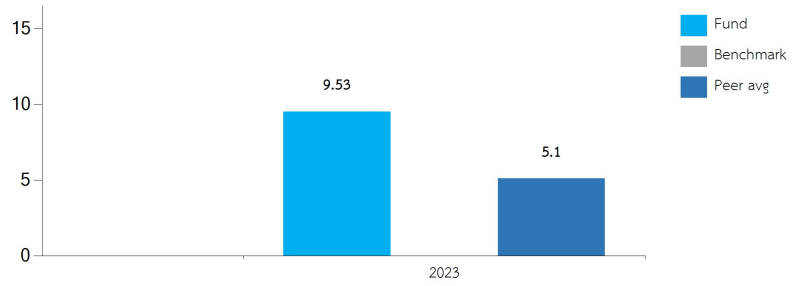
Fund Type / Fund Category

- Open-End Mixed Fund,Cross Investing Fund,SSF,Fund of Funds,FIF
- Group Foreign Investment Allocation

Investment Policy and Strategy

- Invests in units of mutual funds and/or ETF funds in foreign markets (target funds); the target funds will have a policy to invest in equities, fixed income, hybrid securities, alternative investments, and cash deposits or equivalents. The fund will invest in at least 2 or more funds, averaging at least 80% of NAV during the financial year. Investors may obtain more information about investment policy from other information sources.
- The management company shall appoint FIL investment Management (HK) Limited.
- The fund may invest or hold structured notes and/or derivatives for risk-hedging purposes or for Efficient Portfolio Management purposes.
- The fund's objective is to outperform its 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	3.96	0.98	3.16					13.86
Benchmark Return								
Peer Average	4.95	1.89	3.40					
Fund Stadard Deviation	9.85	10.73	10.29					9.63
Benchmark Stadard Deviation								

Remark : * % p.a.

Risk Level

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

Low to Moderate Risk

Invests in master funds which contain equities, fixed income, and/or alternative investments, whereby portfolio weight in equities is kept below 80% of NAV.

Fund Information

Registered Date	16/08/23
Share Class Launch Date	24/10/23
Dividend Policy	Dividend payout
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 24/10/23
Miss Wangamon Leewanich	Since 24/10/23

Benchmark

None. The fund is actively managed and invest in a wide range of assets where weightings adjusted at anytime depending on market conditions. As such,there is no comparable benchmark to directly measure performance.

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® 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 of investment units.	Redemption date : Every trading day of investment units.
Business hours : 8:30 a.m. - 2:00 p.m.	Business hours : 8:30 a.m - 2:00 p.m.
Min Initial Subscription : None	Min Redemption : None
Min Subsequent Subscription : None	Min Outstanding Balance : None
	Settlement Period : T+6, which is 6 business days after the redemption order.

Remark : Settlement period stated does not yet include foreign public holidays.

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

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	1.2305
Total expenses	7.3500	1.9200

Remark : * Fee charged by sub-fund management company shall not exceed 2.14% of NAV p.a. (rate currently charged is 0.5029%). ** Rates shown already include VAT, special business tax, and similar taxes (if any). *** If a target fund is a fund under the same management, the management company will not charge 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	2.140	Currently Waived
Back-end Fee	2.140	Currently Waived
Switching-in Fee	2.140	Currently Waived
Switching-out Fee	2.140	See Remark
Transfer Fee	See Remark	See Remark

Remark : *Rates shown include VAT, special business tax, and other similar taxes (if any) **If a target fund is a fund under the same management, the management company will not charge another layer of management fees on top of the target fund. ***Switching out to a SSF fund managed by KTAM incurs rate not exceeding 2.14% (fee is currently waived), switching out to a SSF fund managed by another asset management company is subjected to one of the following rates: not more than 2.14% 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.

Statistics Data

Maximum Drawdown	-7.27 %
Recovering Period	N/A
FX Hedging	74.40 %
Portfolio Turnover Rate	0.45

Country Allocation

Country	% NAV
LUXEMBOURG	52.24
IRELAND	45.35
UNITED STATES	0.93

Remark :

Asset Allocation

Asset Type	% NAV
Unit Trust - Equity Fund	83.54
Unit Trust - Fixed Income Fund	14.50
Bank Deposit	1.00
Unit Trust - Mixed Fund	0.48
Other Asset and Liability	0.36
Other Asset	0.12

Remark :

Top 5 Holdings

Assets	% NAV
iShares Edge MSCI USA Quality Factor UCITS ETF Class USD ACC (London)	9.73
Amundi Funds Pioneer US Equity Fundamental Growth J2 USD (C)	8.29
FF - AMERICA FUND I-ACC-USD	5.78
FF - EMERGING ASIA FUND I-ACC-USD	4.94
FIDELITY SUSTAINABLE RESEARCH ENHANCED US EQUITY UCITS ETF CLASS ACC (LONDON)	4.41

Remark :

Other Information

Investment Policy

Invests in units of mutual funds and/or ETF funds in foreign markets (target funds); the target funds will have a policy to invest in equities, fixed income, hybrid securities, alternative investments, and cash deposits or equivalents. Investments may also include infrastructure funds and/or property funds and/or private equities and/or other securities or assets in foreign markets that the SEC may allow in the future. The fund will invest in at least 2 or more funds, averaging at least 80% of NAV during the financial year. Investment in any single fund shall not exceed 79% of NAV and the fund's net exposure in foreign investments shall not average less than 80% of NAV during the financial year.

Furthermore, the fund's portfolio weight in equities will average no less than 60% of NAV during the financial year. The fund can also invest in other funds, real estate investment trusts (REITs), and infrastructure funds managed by KTAM, whereby such exposure shall not average more than 20% of NAV during the financial year.

The management company shall appoint FIL investment Management (Hong Kong) Limited as the sub fund manager (outsource), except for the liquidity portion of the portfolio.

Investors may obtain more information about investment policy from the full prospectus.

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."

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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