

กองทุนเปิดกรุงไทย World Class Income
Krungthai World Class Income Fund

KTWC-INCOME-A
Accumulation Class

Fund Type / Fund Category

- Open-End Mixed Fund,Cross Investing Fund
- Fund of Funds
- Foreign Investment Fund
- 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. 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 will ensure portfolio exposure in equities shall not average more than 30% 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).

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since
Fund Return		2.42						3.00
Benchmark Return								
Peer Average		4.51						
Fund Stadar Deviation		2.81						2.73
Benchmark Stadar Deviation								

Remark : * % p.a.

Risk Level

Low



High

Low to Moderate Risk

Risk Level 5 = Mixed Fund, Invests in master funds which contain equities, fixed income, and/or alternative investments, whereby portfolio weight in equities is less than 80% of NAV.

Fund Information

Registered Date	25/06/25
Share Class Launch Date	25/06/25
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 25/06/25
Miss Wangamon Leewanich	Since 25/06/25

Benchmark

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

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® Sustainability Rating™



Full Prospectus



www.ktam.co.th

Investors can study Liquidity Risk Management Tools in the prospectus.

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 : 1 Baht	Min Redemption : None
Min Subsequent Subscription : 1 Baht	Min Outstanding Balance : None
	Settlement Period : T+5, which is 5 business days after the redemption order.

Remark : The redemption payment will exclude foreign holidays. The payment period will not exceed 5 business days from the NAV calculation date.

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

Fees	Maximum Rate	Actual Rate
Management Fee	3.2100	0.8025
Total expenses	6.2800	0.9416

Remark : * Fee charged by sub-fund management company (Outsource) shall not exceed 1.07% of NAV p.a. (rate currently charged is 0.3745%) However, the Management Fee includes the Outsourced Fund Management Fee) ** 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	0.750
Back-end Fee	2.140	Currently Waived
Switching-in Fee	2.140	0.750
Switching-out Fee	2.140	Currently Waived
Transfer Fee	See Remark	See Remark

Remark : * 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 front-end or back-end fee on top of the target fund. *** Transfer fee as charged by the Registrar.

Statistics Data	
Maximum Drawdown	-0.83 %
Recovering Period	N/A
FX Hedging	47.74 %
Portfolio Turnover Rate	0.00
Country Allocation	
Country	% NAV
LUXEMBOURG	66.39
IRELAND	30.88
UNITED STATES	1.41
JAPAN	0.00
HONG KONG	0.00

Remark :

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Unit Trust Fixed Income Fund	96.27	Unit Trust Fidelity Funds - Global Income Fund Y USD INC	16.50
Deposits and Fixed Income Instruments issued by Financial Institutions	2.83	Unit Trust FF - ASIAN HIGH YIELD FUND I-ACC-USD	11.98
Unit Trust Other Types of Funds	2.40	Unit Trust FF - GLOBAL BOND FUND I-ACC-EUR (HEDGED)	10.80
Other Asset and Liability	-1.50	Unit Trust FF - GLOBAL CORPORATE BOND FUND I-ACC-EUR (HEDGED)	8.04
		Unit Trust PIMCO GIS Diversified Income Fund	6.15
Remark :		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 will ensure portfolio exposure in equities shall not average more than 30% 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 fund may also consider investing in financial instruments where instrument or issuer is rated non-investment grade up to 60% of NAV.

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

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 30/09/2025

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Corporate and Sovereign Sustainability Score and Investment Style as of 30/09/2025

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

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