

กองทุนเปิดกรุงไทยผสม เวลท์ พลัส ฟันด์
Krung Thai Wealth Plus Mixed Fund

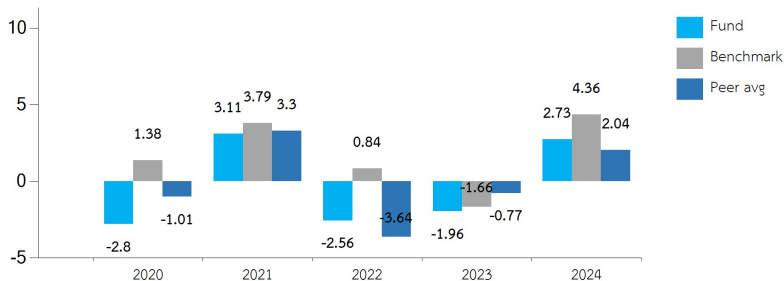
KTWP-A
Accumulation Class

Fund Type / Fund Category

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

Investment Policy and Strategy

- This fund can diversify its investments into securities or assets offered domestically or abroad, such as equities, fixed income securities, hybrid securities, cash deposits, ETF funds, gold funds, and/or other assets. The fund's portfolio structure limits equity investments at no more than 64% of NAV at any time. The fund may invest abroad up to no more than 79% of NAV.
- The fund may invest in the units of other funds, property funds, real estate investment trusts (REITs), infrastructure funds under the company's management, no more than 25% of NAV.
- The fund may invest in derivatives for hedging purposes or for efficient portfolio management purposes at the fund managers' discretion.
- Aim 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	1.71	1.37	3.62	1.07	1.44	1.42		0.45
Benchmark Return	3.96	2.58	4.42	3.22	3.05	3.23		2.76
Peer Average	2.96	1.43	3.29	2.54	1.74	1.21		
Fund Standard Deviation	4.09	3.25	3.51	3.91	3.20	3.39		3.91
Benchmark Standard Deviation	4.11	2.93	3.53	3.90	3.11	3.18		3.45

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	16/01/17
Share Class Launch Date	16/01/17
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Miss Duangporn Jongsrisawat	Since 01/09/23
Mr. Yernyong Thepjumpnong	Since 16/01/17

Benchmark

1. MTM ThaiBMA Government Bond Index (Net Total Return Index) less than or equal to 10 Years (45%)
2. SET Total Return Index (20%)
3. MTM Corporate Bond Index (BBB up) (Net Total Return Index) 1-3 years (ThaiBMA) (15%)
4. US Generic Govt 12 Months Fully Hedged after TAX (10%)
5. REIT Total Return Index (5%)
6. LBMA Gold Price AM Index (5%)

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

Investors can study Liquidity Risk Management Tools in the prospectus.

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 : 1,000 Baht	Min Redemption : None
Min Subsequent Subscription : 1,000 Baht	Min Outstanding Balance : None
Settlement Period : T+3, Within 3 business days after the redemption order.	

Remark : 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	2.1400	1.6033
Total expenses	5.3500	1.9276

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes.
 ** If the fund invests in another fund managed by KTAM (target fund), the company will not charge management fee on top of the fees for the target fund to prevent double-layering of fees. *** Total expenses (actually collected) belong to the previous fiscal year. The company will not charge front-end fees and/or back-end fees on top of the fees for the target fund to prevent double-layering of fees.

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	3.210	Currently Waived
Transfer Fee	See Remark	See Remark

Remark : * Aforementioned fees already include VAT, special business tax, and related taxes.
 ** KTAM reserves the right to apply different aforementioned fees and charges for different unitholder classes and shall notify at least 7 days in advance by displaying an announcement at the office of KTAM and/or selling agents (if any) and/or KTAM website. *** If the fund invests in another fund managed by KTAM (target fund), the company will not charge front-end fees and/or back-end fees on top of the fees for the target fund to prevent double-layering of fees. **** Transfer fee subjected to rate charged by the Registrar.

Statistics Data	
Maximum Drawdown	-7.70 %
Recovering Period	1 year 11 month
FX Hedging	49.47 %
Portfolio Turnover Rate	0.64
Country Allocation	
Country	% NAV
UNITED STATES	13.59

Remark :

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Assets	% NAV
Fixed Income Instruments Issued by Corporates	38.03	Unit Trust iShares MSCI All Country World ETF	7.05
Government Securities and Bank of Thailand Bonds	25.94	Debt Management Government Bond FY. B.E. 2567 NO.23 17/11/2027	6.52
Equity	18.99	TLOAN65/1/20.84Y 17/06/2043	5.28
Unit Trust Equity Fund	7.05	TLOAN61/02/10.44Y 17/12/2028	3.92
Unit Trust Fixed Income Fund	3.71	DEBENTURES OF EK-CHAI DISTRIBUTION SYSTEM COMPANY LIMITED 1/2023 20/04/2028	3.80
Other Asset and Liability	2.62	Remark :	
Unit Trust Real Estate Investment Trust (REIT)	1.40		
Unit Trust Other Types of Funds	1.17		
Deposits and Fixed Income Instruments issued by Financial Institutions	1.09		

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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