



Monthly Fund Update  
31/07/2024

Risk Level

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

**Fund Type :** Open-End Equity Fund, Exchange Traded Fund, Sector Fund

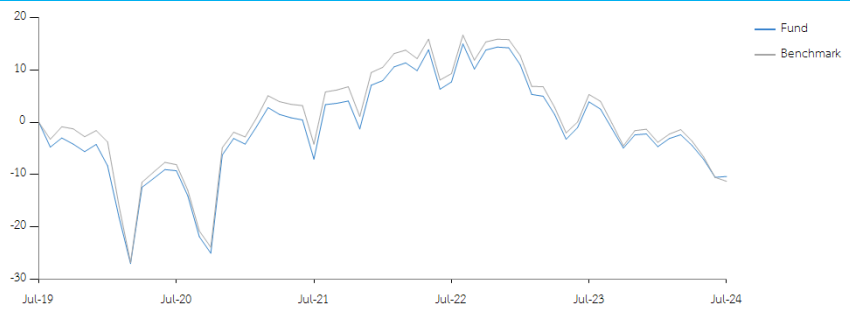
**Investment Policy :** The fund employs a Passive Management Strategy and mainly invests in the constituents of the SET Energy and Utilities Sector Index, including securities pending addition or removal from this index. Core holdings will average at least 80% of NAV during the accounting year.

**Dividend Policy :** Dividend payout

Fund Details

AIMC Category	Energy
Registered Date	15/03/2013
Registered Capital	3,000 Million Baht
Net Asset Value	41,266,574.45 Baht
NAV / Unit	4,5851 Baht
Total Unit	10,000,000.0000 Unit
Creation Unit	1,000,000 Unit
NAV per CU	4,585,174.94 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	TSD
Market Maker	Asia Plus Securities
Participating Dealers	ASPS, KTX
Fund Advisor	Yuanta Securities Investment Trust Co., Ltd.

Cumulative Performance over 5 years (%)



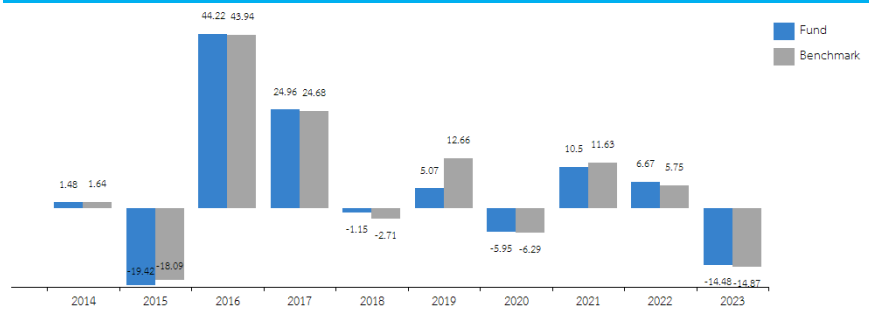
Benchmark

Energy & Utilities Sector TRI

Secondary Market

Bid/offer spread	0.01
Board lot	100 ENY
Creation/Redemption	at least 1 basket

Calendar Year Performance



Unit purchase and redemption

Purchase	
Daily on SET trading days	
Minimum Initial Purchase	
For unit trust partners : 1 Creation unit	
Minimum Subsequent Purchase	
For unit trust partners : 1 Creation unit	
Minimum Redemption Amount	
None	
Minimum Redemption Unit	
For unit trust partners : 1 Creation unit	
Minimum Balance	
None	
Settlement Period	
T+5	

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-6.17	-5.98	-8.32	-13.69	-1.20	-3.58	2.07	1.48
Benchmark	-7.94	-7.76	-10.09	-15.72	-2.53	-3.56	2.45	1.84

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.01	10.89	10.89	11.80	12.80	21.55	20.25	20.07
Benchmark	12.34	12.14	12.10	12.93	13.39	21.94	20.30	20.18

Past performance is not a guarantee of future results.  
The fund performance document is prepared in accordance with AIMC standards.

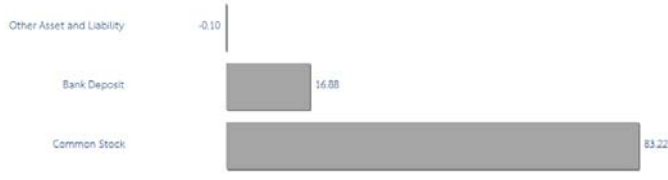
Dist. Unit 7.75% Fund fees are 0.50% of net asset value. Expense ratio is 0.50% of net asset value. The fund is subject to the risk of fluctuations in value and may not meet its investment objectives. The fund is subject to the risk of fluctuations in value and may not meet its investment objectives. The fund is subject to the risk of fluctuations in value and may not meet its investment objectives.

Investments contain risks; investors must examine details carefully before making an investment decision. Investors may submit inquiries or request a prospectus or fund's terms and conditions from KTAM and selling agents (if any) or www.ktam.co.th

For more information , request the prospectus  
Krung Thai Asset Management PCL  
Tel. 0-2686-6100 Fax. 0-2670-0430  
Callcenter@ktam.co.th

## Monthly Fund Update

31/07/2024

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Business Risk			
Specific sectors Risk			
Concentration Risk			
Tracking Error Risk			
Liquidity Risk			
Risks in the use of derivatives			
Transaction risks involving Participating Dealers			
Expenses charged to the fund (% p.a. of NAV)			
Management Fee	Not exceeding 1.6050 (Currently charge 0.3000)		
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0256)		
Registrar Fee	Not exceeding 0.2140 (Currently charge 0.0107)		
Fund Advisor Fee	Not exceeding 1.0700 (Currently charge 0.0701)		
Market Maker Fee	Not exceeding 0.2140 (Currently charge 0.0500)		
Participating Dealers Fee	Not exceeding 0.2140 (Currently charge 0.0749)		
*Rates shown include VAT, special business tax and other relevant taxes.			
Fees Charged to the Unitholder (% of Transaction Amount)		Top 5 sectors	
Front End Fee	Not exceeding 1.50*	Sectors	(% NAV)
Back End Fee	Not exceeding 1.50*	Resources	83.22
Switching Fee		Top 5 holdings	
- Switch Out Fee	None	Assets	Rating (% NAV)
- Switch In Fee	None	PTT PCL.	25.52
*KTAM, any participating dealer and any broker may charge different front end fees or back end fees.		PTT EXPLORATION AND PRODUCTION PCL.	16.35
Portfolio Characteristic		GULF ENERGY DEVELOPMENT PCL.	15.65
Tracking Error Over 1 Year	1.37	PTT Oil and Retail Business PCL.,	5.12
Tracking Difference Over 1 Year	2.11	GLOBAL POWER SYNERGY PCL.	3.14
Historical Dividend Payment (Last 5 times.)		*For more information please refer to the fund's prospectus and fund fact sheet	
22/03/2023	2.00 Baht/Unit		
02/03/2018	0.25 Baht/Unit		
Total 2 times	2.25 Baht/Unit		

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