

Monthly Fund Update

29/05/2020



Risk Level

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

Investors are no longer eligible of tax benefits from investment in LTF

from Jan 1, 2020 onwards.

Fund Type : Open-End Equity Fund, LTF

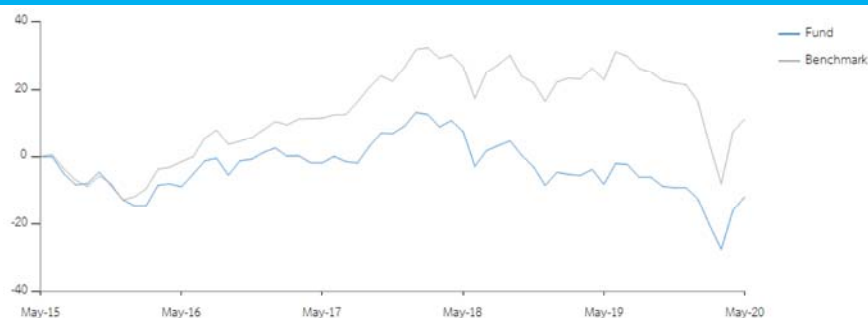
Investment Policy : The fund focuses on equity securities which comply with Shariah Law, having good business prospects and potential growth. The remaining portfolio weight will be invested in other financial instruments and/or cash deposits that meet Shariah Law. Financial instruments targeted for investment will receive screening by the fund's religious committee. The Fund will not invest in derivative and structured notes.

Dividend Policy : No dividend

Fund Details

AIMC Category	Equity General
Registered Date	27/12/2006
Registered Capital	500 Million Baht
Net Asset Value	143,461,182.46 Baht
NAV / Unit	18.1670 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

SET TRI

Unit purchase and redemption

Purchase

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+3

Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.15	-10.30	-10.30	-11.26	-6.01	-4.01	2.56	4.54
Benchmark	2.15	-13.36	-12.94	-14.00	-1.75	1.13	9.72	9.17

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	47.60	36.19	39.10	26.67	17.89	16.43	15.85	17.11
Benchmark	48.27	37.01	40.11	26.98	17.55	15.95	16.50	19.47

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

Risk Level 6 The Fund has net exposure to equity by averaging accounting period with no less than 65 percent

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

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Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Liquidity Risk			
Business Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	
Management Fee	Not exceeding 1.605 (Currently charge 1.605)	Sectors	(% NAV)
Trustee fee	Not exceeding 0.0642 (Currently charge 0.03)	ENERGY & UTILITIES	27.15
Registrar Fee	Not exceeding 0.13375 (Currently charge 0.13375)	HEALTH CARE SERVICES	13.31
Fund Advisor Fee	Not exceeding 428,000 Bath (Currently charge 0.16)	FOOD & BEVERAGES	11.56
		COMMERCE	9.13
		PROPERTY DEVELOPMENT	8.45
		Top 5 holdings	
		Assets	Rating (% NAV)
		PTT PCL.	9.84
		BANGKOK DUSIT MEDICAL SERVICES PCL.	8.92
		PTT EXPLORATION AND PRODUCTION PCL.	6.11
		Osotspa PCL.	5.86
		INTOUCH HOLDINGS PCL.	5.50
Fees Charged to the Unitholder (% of NAV p.a.)			
Front End Fee	Not exceeding 0.25 (Currently waived)		
Back End Fee	Not exceeding 0.25 (Currently waived)		
Switching Fee			
- Switch Out Fee			
- Switching to other fund under KTAM	200 baht/transaction (Currently waived)		
- Switching to other asset management company	200 baht/transaction (Currently 200 baht/transaction)		
- Switch In Fee	200 baht/transaction (Currently waived)		

*For more information please refer to the fund's prospectus and fund fact sheet

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