



## Risk Level

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

**Fund Type :** Open-end Equity Fund, Feeder Fund, Super Savings Fund (SSF), Foreign Investment Fund

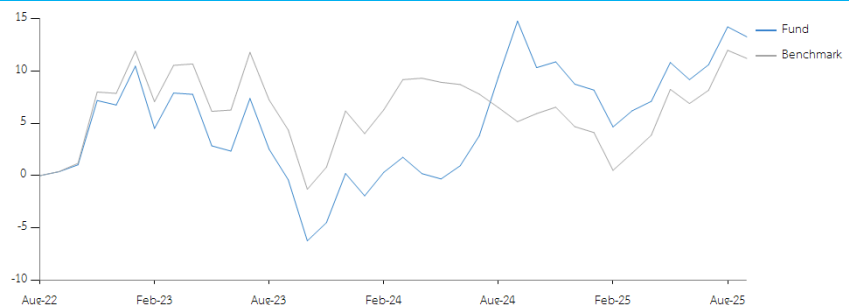
**Investment Policy :** This fund primarily invest in only one fund namely the JPMorgan Funds – ASEAN Equity Fund (Master Fund) averaging at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC. KTAM ASEAN Equity Fund may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations and notifications, at the discretion of the fund manager to fit the prevailing investment climate.

**Dividend Policy :** Dividend payout

## Fund Details

AIMC Category	ASEAN Equity
Registered Date	31/03/2015
Registered Capital	1,000 Million Baht
Net Asset Value	5,806,718.10 Baht
NAV / Unit	12.2723 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL

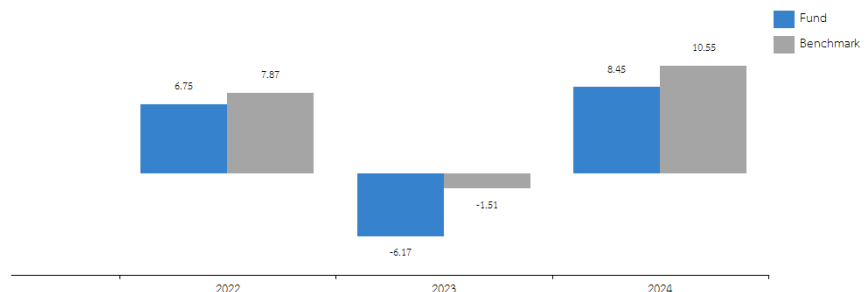
## Cumulative Performance over 5 years (%)



## Benchmark

The benchmark is the performance of the master fund adjusted for foreign exchange risk hedging costs conversion into Thai Baht, at approximately 80%, and conversion into Thai Baht 20%

## Calendar Year Performance



## Unit purchase and redemption

## Purchase

Every business day of the fund.

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

## Redemption date

Every business day of the fund.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

## Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.76	6.66	4.16	-1.31	4.11	-	-	4.23
Benchmark	4.03	8.86	6.36	1.18	7.59	-	-	7.71

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.58	19.13	17.19	15.71	12.95	-	-	12.93
Benchmark	12.33	20.04	17.92	16.31	13.26	-	-	13.24

Past performance is not a guarantee of future results.

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

Risk Level 6 = Equity Fund , The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

## Main Risks

Market Risk

Smaller Capitalizations Companies Risk

Credit Risk

Foreign Exchange Rate Risk

Counterparty Risk

Country Risk

Liquidity Risk

Repatriation Risk

Re-investment risk to switch master fund

## Asset Allocation Chart (% of NAV)



\*Foreign exposure 99.96 % NAV

## Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 2.675 (Currently charge 0.8025)

Trustee fee Not exceeding 0.0749 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.214 (Currently charge 0.2140)

\*Rates shown include VAT, special business tax, and other similar taxes (if any).

## Top 5 holdings

Assets	(% NAV)
Unit Trust JPM ASEAN Equity Fund I Acc USD	98.21

## Investment in other funds more than 20% (domestic funds and/or foreign funds)

Fund Name : Unit Trust JPM ASEAN Equity Fund I Acc USD

ISIN code : LU0441852299

Bloomberg code : JPASIAU LX

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

## Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 5.00 (Currently Waived)

Back End Fee Not exceeding 3.00 (Currently Waived)

## Switching Fee

- Switch Out Fee Not exceeding 3.00 (Currently Waived)

- Switching to other fund under KTAM Not exceeding 3.00 (Currently Waived)

- Switching to other asset management company Not exceeding 3.00 or 200 baht/transaction (Currently 200 baht/transaction)

- Switch In Fee Not exceeding 5.00 (Currently Waived)

\*Rates shown already include VAT, special business tax, and similar taxes. \*\*Switching out to fund managed by KTAM incurs rate not exceeding 3.00% (fee is currently waived), switching out to SSF fund managed by another asset management company is subjected to one of the following rates : not more than 3.00% 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). \*\*\*Unit transfer investors cannot sell investment units, transfer, pledge or use them as collateral.

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](http://www.ktam.co.th)

For more information , request the prospectus

Krung Thai Asset Management PCL

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