

Risk Level

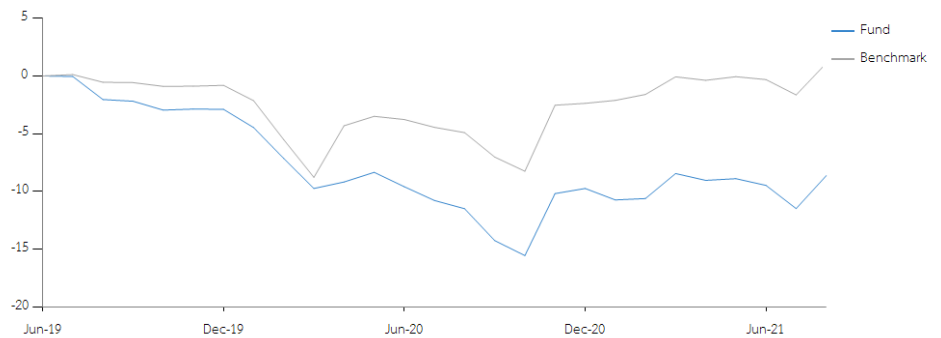
 Low 1 2 3 4 **5** 6 7 8 8+ High
Fund Type : Open-End Mixed Fund

Investment Policy : The fund will diversify its investments into equities, fixed income securities, hybrid securities, cash deposits, financial instruments, and any (or a combination of) other securities and assets or means of generating financial returns which do not conflict with SEC regulations or approvals. The portfolio's weightings may vary anywhere from 0 to 100% of NAV; allocation will be up to the discretion of the portfolio managers to cope with the prevailing investment environment. The fund may invest in other funds under management of KTAM at up to 100% of NAV, but must remain within the fund's investment policy framework as prescribed by SEC guidelines and terms. The master fund is not allowed to route investment back into the feeder fund (Circle Investment) and no master fund may cross-invest in another master fund (Cascade Investment) managed by the same asset management company.

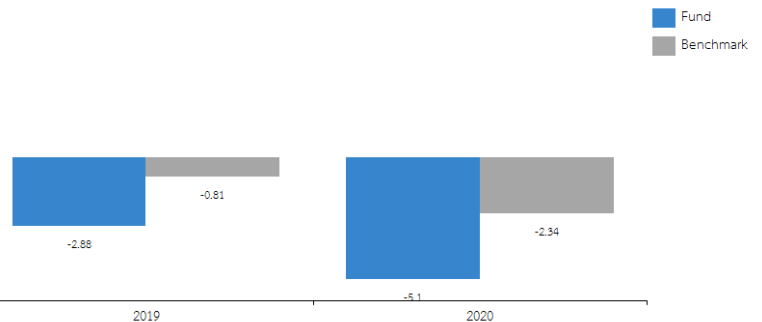
Dividend Policy : No dividend

Fund Details

AIMC Category	Conservative Allocation
Registered Date	31/07/2019
Registered Capital	1,000 Million Baht
Net Asset Value	141,944,060.62 Baht
NAV / Unit	9.3300 Baht
Trustee	Siam Commercial Bank PCL
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)**Benchmark**

1. SET50 Total Return Index (SET50 TRI) weighted (%): 30.00
2. the average of 3-month fixed deposit rate after tax for deposits less than 5 million baht at Bangkok Bank, Kasikornbank, and Siam Commercial Bank: 45% 3.
- Government Zero Rate Return (ZRR) of approximately 3-month (%): 25.00

Calendar Year Performance**Unit purchase and redemption**

Purchase
Every business day from 8:30 a.m. to 3:30 p.m.
Minimum Initial Purchase
1,000 Baht
Minimum Subsequent Purchase
1,000 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

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.29	2.22	1.23	3.24	-	-	-	-3.26
Benchmark	1.17	2.75	3.56	6.32	-	-	-	0.15

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.50	6.47	6.13	7.04	-	-	-	6.76
Benchmark	3.86	4.15	4.50	5.71	-	-	-	7.71

Past performance is not a guarantee of future results.

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

*Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments.

Main Risks

Market Risk

Interest Rate Risk

Business Risk

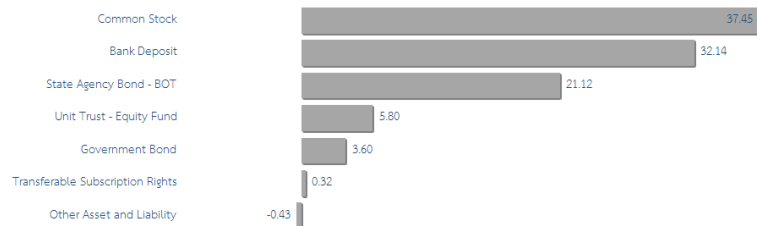
Derivative Risk

Credit Risk

Liquidity Risk

Concentration Risk

Asset Allocation Chart (% of NAV)



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

Management Fee Not exceeding 2.14 (Currently charge 1.07**)

Trustee fee Not exceeding 0.214 (Currently charge 0.024075)

Registrar Fee Not exceeding 0.535 (Currently charge 0.428)

*Rates shown above include VAT, special business tax and other relevant taxes. **When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.

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

Front End Fee Not exceeding 3.21 (Currently charge 0.50)

Back End Fee Not exceeding 3.21 (Current waived)

Switching Fee

- Switch Out Fee Not exceeding 3.21 (Currently charge 0.50)

- Switch In Fee Not exceeding 3.21 (Current waived)

(1) Rates shown above include VAT, special business tax and other relevant taxes. (2) 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.

Top 5 holdings

Assets	Rating	(% NAV)
CB21N11A : BOT64/32/90D		21.12
Krung Thai SET50 Fund-A	5.80	
LB29DA : TLOAN63/01/10.10Y	3.60	
PTT PCL.	3.34	
AIRPORTS OF THAILAND PCL.	2.78	

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

Peer group fund performance : Conservative Allocation as of 31/08/2021

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	1.98	5.01	10.22	3.30	2.53	4.40
25th Percentile	1.38	3.68	5.78	1.89	2.02	3.73
50th Percentile	1.12	2.81	4.40	1.45	1.51	3.39
75th Percentile	0.74	2.24	2.51	0.56	0.77	2.80
95th Percentile	0.28	0.88	0.68	-0.96	0.05	1.31

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	0.90	0.98	1.08	2.66	2.21	1.27
25th Percentile	1.57	1.82	2.19	3.93	3.19	2.60
50th Percentile	2.18	2.37	3.11	4.56	3.77	3.79
75th Percentile	2.82	3.13	3.76	5.14	4.27	4.54
95th Percentile	4.69	5.32	5.88	6.62	6.12	6.11

*Fund performance / Standard Deviation