

Monthly Fund Update

31/08/2021



Risk Level

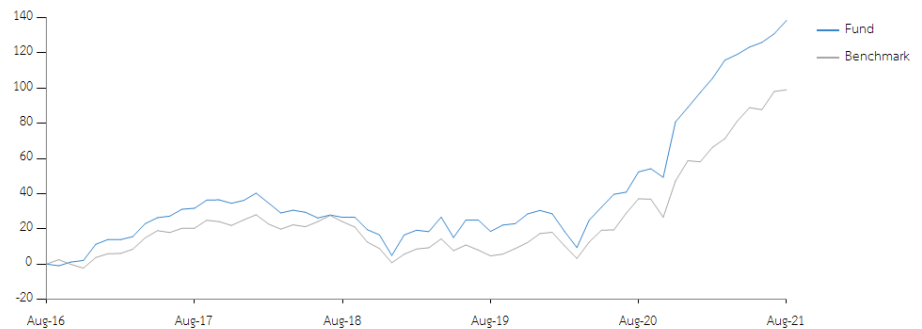
Low 1 2 3 4 5 **6** 7 8 8+ High

Fund Type : Open-end Equity Fund, Feeder Fund

Investment Policy : The fund primarily invest in only one fund namely the Invesco Continental European Small Cap Equity Fund (the master fund) which is a retail fund, averaging at least 80% of NAV throughout the financial year or according to the portfolio weight prescribed by the SEC. The KTAM European Equity Fund may consider deploying currency derivatives to hedge against fx risks. This is up to the judgment of the portfolio manager given prevailing investment climate.

Dividend Policy : No dividend**Fund Details**

AIMC Category	European Equity
Registered Date	04/03/2014
Registered Capital	4,000 Million Baht
Net Asset Value	2,005,711,469.74 Baht
NAV / Unit	19.1296 Baht
Trustee	Standard Chartered Bank (Thai) PCL
Registrar	Krung Thai Asset Management PCL

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

EMIX Smaller Europe ex UK Index-NR. (USD) (Thai Baht)

Unit purchase and redemption**Purchase**

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Initial Purchase

1,000 Baht

Minimum Subsequent Purchase

1,000 Baht

Redemption date

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

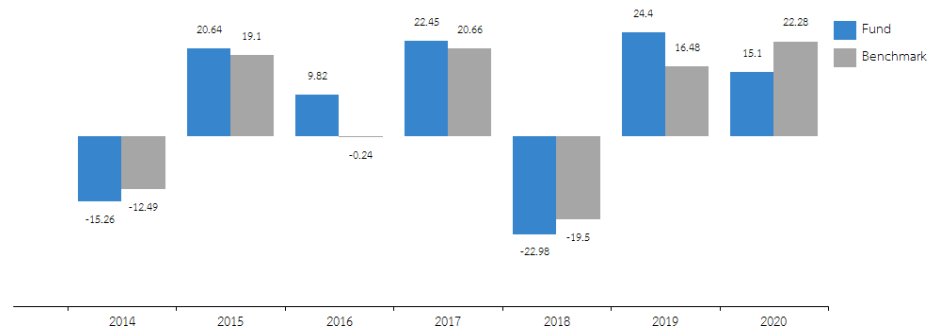
None

Minimum Balance

None

Settlement Period

T+5

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	6.79	15.98	26.18	56.51	14.39	13.63	-	9.03
Benchmark	5.39	19.64	25.42	45.21	13.17	12.36	-	8.12

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.09	13.53	14.38	16.89	23.37	19.18	-	18.35
Benchmark	13.42	13.94	14.32	15.89	19.52	16.56	-	16.36

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.

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

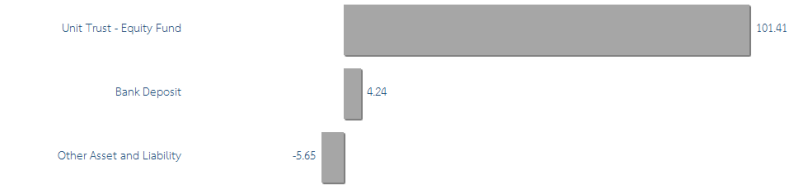
Krung Thai Asset Management PCL

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			
Smaller Capitalizations Companies Risk			
Foreign Exchange Rate Risk			
Credit Risk			
Counter Party Risk			
Country Risk			
Liquidity Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Concentration Risk			
Expenses charged to the fund (% p.a. of NAV)	Top 5 holdings		
Management Fee	Not exceeding 2.14 (Currently charge 1.07)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)	Invesco Continental European Small Cap Equity Fund	101.41
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214)	Summary Highlights of the Master Fund	
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Master Fund	Invesco Continental European Small Cap Equity Fund
Fees Charged to the Unitholder (% of NAV p.a.)		Investment Policy	The objective of this Fund is to achieve long-term capital growth by investing in small companies throughout Europe, but excluding the United Kingdom. The Investment Adviser will seek to meet this investment objective by investing primarily in listed equity and equity-related securities of smaller companies in European markets (including warrants and convertible securities: however no more than 10% of the net asset value of the Fund may be invested in warrants). Europe includes countries in the European Union, Switzerland, Scandinavia, Bulgaria, Romania, Croatia, Turkey and the Commonwealth of Independent States.
Front End Fee	Not exceeding 5.00 (Currently charge 1.50)	Class & currency	Class C / EUR
Back End Fee	Not exceeding 3.00 (Currently Waived)	ISIN Code	LU1775962050
Switching Fee		Bloomberg Ticker	IVSCCEA LX
- Switch Out Fee	Not exceeding 3.00 (Currently Waived)	website	www.invesco.lu
- Switch In Fee	Not exceeding 5.00 (Currently charge 1.50)	*For more information please refer to the fund's prospectus and fund fact sheet	

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Peer group fund performance : European Equity as of 31/08/2021

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	14.04	28.40	53.87	17.10	14.42	8.06
25th Percentile	10.91	17.55	40.03	14.44	12.34	7.76
50th Percentile	6.38	16.41	30.85	9.77	9.44	7.38
75th Percentile	4.40	15.30	27.70	7.85	8.11	7.00
95th Percentile	2.12	13.16	19.98	5.62	5.72	6.70

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	10.26	10.26	12.76	15.00	12.54	12.91
25th Percentile	11.12	11.18	13.48	16.83	13.87	13.68
50th Percentile	11.34	12.61	14.24	18.07	14.85	14.65
75th Percentile	12.43	13.02	16.27	20.02	16.68	15.61
95th Percentile	13.30	14.40	16.52	26.01	18.28	16.38

*Fund performance / Standard Deviation

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