

## Monthly Fund Update

31/08/2021



## Risk Level

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

Fund Type : Open-End Mixed Fund

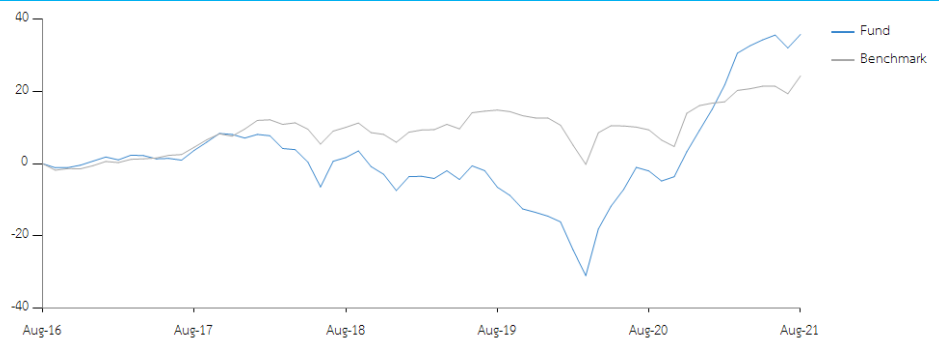
Investment Policy : The fund's policy is to allocate its portfolio into equities, hybrid securities, debt securities, cash deposits and/or securities and assets and means of generating returns as permitted or approved by the SEC and regulations, where the weight of an asset type may range anywhere between 0-100% of NAV.

Dividend Policy : No dividend

## Fund Details

AIMC Category	Aggressive Allocation
Registered Date	26/09/2013
Registered Capital	7,000 Million Baht
Net Asset Value	688,947,520.66 Baht
NAV / Unit	12.7470 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

## Cumulative Performance over 5 years (%)



## Benchmark

1. SET Total Return Index (SET TRI): 50% 2. TBMA Government Bond Index (Net Total Return Index): 25% 3. the average of 1-year fixed deposit rate after tax for deposits less than 5 million baht at Bangkok Bank, Kasikornbank, and Siam Commercial Bank: 25%

## 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

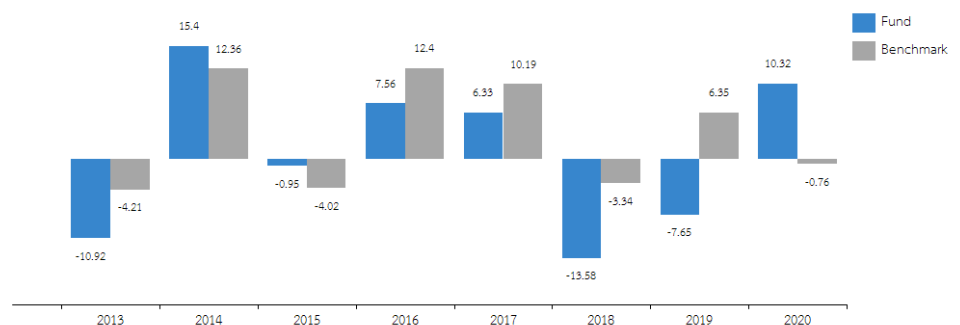
## Minimum Balance

None

## Settlement Period

T+3

## 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	1.12	11.47	24.34	38.60	4.85	3.23	-	3.11
Benchmark	2.34	6.10	7.07	13.66	2.83	3.66	-	4.31

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.26	14.10	14.85	17.83	20.62	17.11	-	16.25
Benchmark	5.77	6.13	6.53	8.11	9.81	8.28	-	7.78

Past performance is not a guarantee of future results.

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

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

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## Main Risks Asset Allocation Chart (% of NAV)

Market Risk

Business Risk

Credit Risk

Liquidity Risk

Risk from the use of hedging instruments

Concentration Risk



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

Management Fee Not exceeding 1.8725 (Currently charge 1.07)

Trustee fee Not exceeding 0.0749 (Currently charge 0.03)

Registrar Fee Not exceeding 0.214 (Currently charge 0.21400\*\*)

\* Rates shown include VAT, special business tax, and other similar taxes (if any).\*\*The above change in Registrar Fee will be effective from 1 October 2019 onwards.

## Top 5 holdings

Assets	Rating	(% NAV)
SAVING UOB RATANASIN	AAA	4.78
GULF ENERGY DEVELOPMENT PLC.		3.56
Ngern Tid Lor PCL.,		3.10
PTT PCL.		3.08
Srinanaporn Marketing PCL.,		2.90

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

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

Front End Fee Not exceeding 1.00 (Currently charge 0.25)

Back End Fee Not exceeding 1.00 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 1.00 (Currently waived)

- Switch In Fee Not exceeding 1.00 (Currently charge 0.25)

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

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	5.70	17.04	40.45	11.51	10.62	11.57
25th Percentile	3.43	10.52	27.40	3.64	3.05	6.48
50th Percentile	2.65	7.70	20.13	-0.34	1.28	5.55
75th Percentile	1.88	5.95	15.88	-2.86	-0.08	4.30
95th Percentile	0.68	3.40	4.61	-5.44	-1.32	3.08

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	4.23	3.77	3.61	14.11	12.59	13.36
25th Percentile	7.98	8.30	11.02	16.90	14.94	14.28
50th Percentile	10.76	11.16	14.02	18.30	15.66	14.99
75th Percentile	12.15	12.91	16.50	19.74	16.45	16.14
95th Percentile	15.58	17.61	17.90	23.86	17.48	16.63

\*Fund performance / Standard Deviation