



Risk Level

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

Fund Type : Open-end Mixed Fund, Feeder Fund

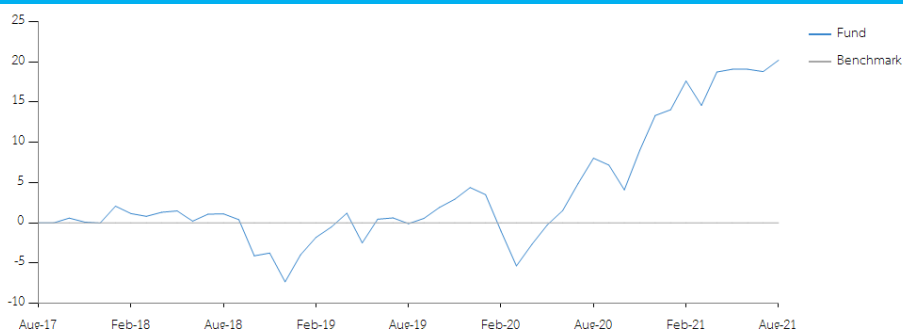
Investment Policy : This fund has net exposure in foreign country risk at 80% or more compared to its total net asset value. The fund invests in the Class F shares of the AXA WORLD FUNDS – Global Optimal Income (master fund), amounting to 80% or more compared to the total net asset value or the weighting stipulated by the SEC.

Dividend Policy : No dividend

Fund Details

AIMC Category	Foreign Investment Allocation
Registered Date	29/09/2017
Registered Capital	1,000 Million Baht
Net Asset Value	48,995,564.98 Baht
NAV / Unit	11.3947 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL.

Cumulative Performance over 5 years (%)



Benchmark

No appropriate benchmark reflecting master fund's investment style

Unit purchase and redemption

Purchase

Submit order one business day prior to dealing 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

Submit order one business day prior to dealing day from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

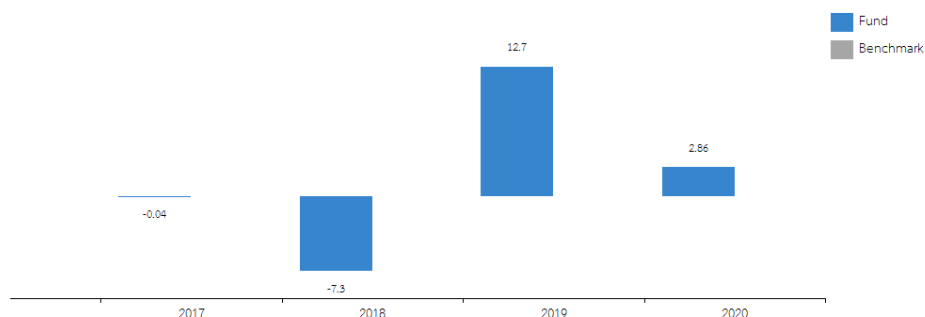
Minimum Balance

None

Settlement Period

T+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	0.95	2.21	6.08	11.29	4.06	-	-	3.38
Benchmark						-	-	


Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.28	11.35	11.53	11.22	10.24	-	-	9.29
Benchmark						-	-	

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 or alternative investment.

Main Risks		Asset Allocation Chart (% of NAV)	
Credit Risk			
Market Risk			
Liquidity Risk			
Currency Risk			
Counter Party Risk			
Country Risk			
Repatriation Risk			
Concentration Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.675 (Currently charge 0.64)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)	AXA WF Global Optimal Income Class F EUR	98.68
Registrar Fee	Not exceeding 0.535 (Currently charge 0.21)		
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Summary Highlights of the Master Fund	
		Master Fund	AXA WORLD FUNDS - Global Optimal Income
		Investment Policy	The objective of the Sub-Fund is to achieve long-term capital growth combined with a stable income. Typical investors would seek stable income combined with long-term capital growth measured in euro. The income yields are of secondary importance. The Investment Manager will seek to achieve the objective of the Sub-Fund by investing in a set of equities (including high dividend equities) and /or fixed income securities issued by any governments and companies which are primarily domiciled or listed in OCDE countries. Nevertheless, the Investment Manager could invest up to 20% of its assets in securities issued by any governments and companies based in non –OCDE countries. The Sub-Fund will invest not more than 10% of its net assets in units of UCITS and/or other UCIs, including units or shares of regulated open-ended hedge funds provided they comply with the provisions set forth in article A (5) of the section “Investment Restrictions” of the prospectus. The Sub-Fund may also invest up to 10% of its assets in assets issued by securitization vehicles or equivalent (such as assets backed securities (ABS), Collateralised Debt Obligations (CDO), Collateralised Loan Obligations (CLO) or any similar assets). For efficient portfolio management or investment purposes, this Sub-Fund may also be exposed to such assets through the use of derivative instruments, including forward foreign currency contracts, derivative instruments relating to commodity indices, equity index futures, equity options, bond futures, interest rate futures, bond options, interest rate options, interest rate and inflation swaps, single name and basket credit default swaps, credit default swap on indices and total return index swaps which may be traded OTC and/or on regulated markets, within the limits set forth in the section “Investment Restrictions”.
		Class & currency	Class F / (EURO)
		ISIN Code	LU0465917473
		Bloomberg Ticker	AXAGLOF LX
		website	www.axa-im-international.com

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

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

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

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	7.78	12.99	27.28	13.79	11.56	12.30
25th Percentile	3.84	6.29	16.08	7.03	6.74	9.21
50th Percentile	1.51	4.24	11.66	5.24	4.92	5.16
75th Percentile	0.48	1.71	8.44	4.04	3.44	3.92
95th Percentile	-0.85	-0.05	3.94	1.39	1.44	2.79

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	1.57	1.72	2.08	5.71	5.44	9.14
25th Percentile	3.71	4.16	4.92	8.62	7.62	10.02
50th Percentile	5.04	5.66	6.52	10.10	8.32	12.76
75th Percentile	8.94	10.40	11.07	12.54	10.35	13.71
95th Percentile	13.57	18.12	18.04	17.78	15.22	14.10

*Fund performance / Standard Deviation