

Monthly Fund Update
30/09/2021

Risk Level

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

Support PVD transfers

Fund Type : Open-end Alternative Fund, RMF, Feeder Fund

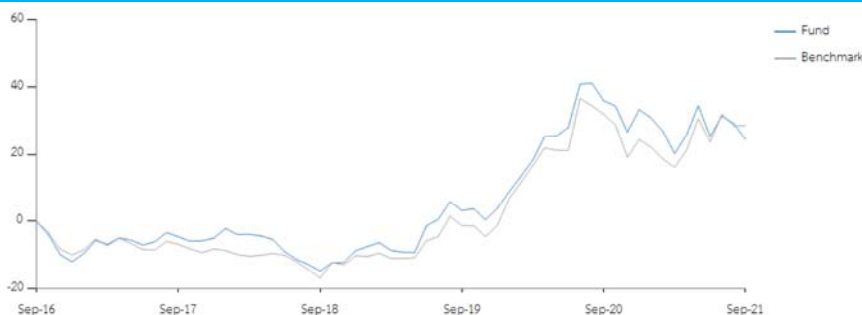
Investment Policy : The Fund has in its policy to invest only in SPDR Gold Trust fund at no less than 80% of the fund's NAV per year. The fund will also invest future contracts for hedging purpose at no less than 25% of the foreign assets.

Dividend Policy : No dividend

Fund Details

AIMC Category	Commodities Precious Metals
Registered Date	07/10/2010
Registered Capital	2,000 Million Baht
Net Asset Value	343,152,999.22 Baht
NAV / Unit	11.4379 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL.

Cumulative Performance over 5 years (%)



Benchmark

100% of the performance of the master fund (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	500 Baht
Minimum Subsequent Purchase	500 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+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	-0.80	3.51	-6.66	-8.46	11.29	3.32	-0.53	1.23
Benchmark	3.98	10.73	3.38	-2.33	15.38	5.04	1.50	3.49

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.23	13.08	13.97	14.39	15.51	13.61	14.93	15.38
Benchmark	12.12	11.94	12.73	13.30	14.03	12.46	14.10	14.72

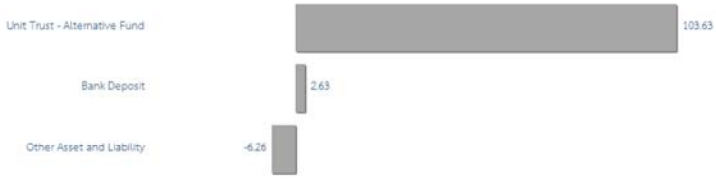
Past performance is not a guarantee of future results.

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

Risk Level 8 The Fund has net exposure to alternative investment such as gold by averaging accounting period with no less than 80 percent of the NAV.

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Main Risks	Asset Allocation Chart (% of NAV)
Movement and volatility of gold prices Risk	
Credit Risk	
Liquidity Risk	
Currency Risk	
Counter Party Risk	
Re-investment risk to switch master fund	
Repatriation Risk	

Expenses charged to the fund (% p.a. of NAV)	Top 5 holdings				
Management Fee	Not exceeding 1.605 (Currently charge 1.07)				
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0535)				
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214**)				
<table border="1"> <thead> <tr> <th>Assets</th> <th>(% NAV)</th> </tr> </thead> <tbody> <tr> <td>SPDR Gold trust</td> <td>103.63</td> </tr> </tbody> </table>		Assets	(% NAV)	SPDR Gold trust	103.63
Assets	(% NAV)				
SPDR Gold trust	103.63				

Summary Highlights of the Master Fund	
Master Fund	SPDR Gold Trust
Investment Policy	The investment objective of the Trust is for SPDR Gold Shares to reflect the performance of the price of gold bullion, less the Trust's expenses.
Class & currency	-/USD
ISIN Code	US78463V1070
Bloomberg Ticker	GLD SP Equity
website	www.spdrgoldshares.com

Fees Charged to the Unitholder (% of NAV p.a.)	
Front End Fee	Not exceeding 0.50 (Currently waived)
Back End Fee	Not exceeding 0.50 (Currently waived)
Switching Fee	
- Switch Out Fee	
- Switching to other fund under KTAM	Not exceeding 0.50 (Currently waived)
- Switching to other asset management company	Not exceeding 0.50
- Switch In Fee	Not exceeding 0.50 (Currently waived)

*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

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Monthly Fund Update

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Peer group fund performance : Commodities Precious Metals as of 30/09/2021

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	4.31	10.38	-1.91	13.92	3.92	0.47
25th Percentile	3.61	9.97	-3.35	13.37	3.67	0.20
50th Percentile	-1.35	2.60	-8.39	11.48	3.27	-0.09
75th Percentile	-1.55	2.32	-9.14	10.82	2.93	-0.57
95th Percentile	-1.76	1.66	-10.57	10.45	2.39	-1.07

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	10.86	11.08	12.60	14.01	12.12	13.35
25th Percentile	12.07	12.42	13.56	14.09	12.28	13.89
50th Percentile	12.88	12.90	14.11	14.33	12.61	14.12
75th Percentile	13.07	12.96	14.30	14.52	12.75	14.54
95th Percentile	13.73	13.35	14.80	14.73	12.91	15.06

*Fund performance / Standard Deviation

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