



## Risk Level

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

**Fund Type :** Open-end Mixed Fund, Feeder Fund

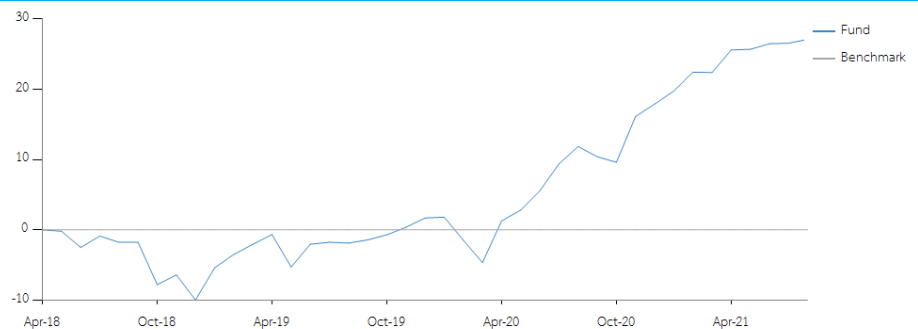
**Investment Policy :** The fund's investment policy is to have a foreign net exposure of at least 80% of NAV, by mainly allocating investments into the Class R retail shares of the Architas Multi-Asset Balanced Fund (Master Fund) averaging at least 80% of NAV during the financial year, or according to weightings prescribed by the SEC

**Dividend Policy :** No dividend

## Fund Details

AIMC Category	Foreign Investment Allocation
Registered Date	15/05/2018
Registered Capital	2,000 Million Baht
Net Asset Value	1,323,311,115.10 Baht
NAV / Unit	12.1356 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

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

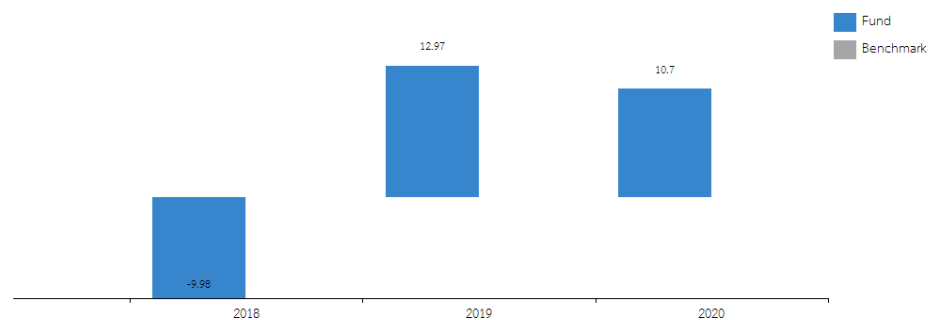
## Minimum Balance

None

## Settlement Period

T+7

## 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	1.13	3.81	7.80	13.62	7.29	-	-	6.04
Benchmark						-	-	


## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.42	6.25	6.48	7.00	10.39	-	-	9.94
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)	
Market Risk			
Credit Risk			
Foreign Exchange Rate Risk			
Counter Party Risk			
Liquidity Risk			
Repatriation Risk			
Country Risk			
Concentration Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 1.1556)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	Architas Multi-Asset Balanced Fund	99.11
Registrar Fee	Not exceeding 0.535 (ปัจจุบันเรียกเก็บ 0.214**)		
*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.		Summary Highlights of the Master Fund	
Fees Charged to the Unitholder (% of NAV p.a.)		Master Fund	Architas Multi-Asset Balanced
Front End Fee	Not exceeding 3.21 (Currently charge 0.75)	Investment Policy	At least 50% of NAV (but not exceeding 100% of NAV) of the fund's net assets will be invested in units of CIS. The fund manager will use expertise and knowledge to conduct in-depth analysis of markets and seek financial returns through active management and discretionary asset allocation. The fund aims to predominantly invest in other funds which have been selected for returns and risks consistent with their strategies, robust investment process, and portfolio diversification. The target funds invested may be either passive or actively managed, focusing on either fixed income or equities, equity-linked securities, money market instruments, commodities, properties, derivatives, financial/currency indices. The fund may directly invest in financial instruments which include fixed income, equities, equity-linked instruments, and money market instruments
Back End Fee	Not exceeding 3.21 (Currently Waived)	Class & currency	Class R / USD
Switching Fee		ISIN Code	IE00BZ127T76
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)	Bloomberg Ticker	ARMARRU
- Switch In Fee	Not exceeding 3.21 (Currently charge 0.75)	website	www.architas.com

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

## 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