



Risk Level

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

Fund Type : Open-end Fixed Income Fund, Feeder fund

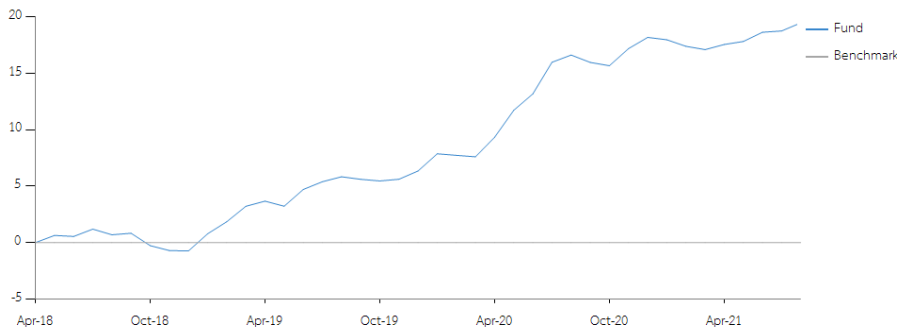
Investment Policy : KTAM Multi Manager Flexible Bond Fund allocates its investments into the Class R (USD) shares of the Architas Flexible Bond Fund (master fund) averaging at least 80% of NAV during the financial year

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Bond Discretionary F/X Hedge or Unhedge
Registered Date	15/05/2018
Registered Capital	1,000 Million Baht
Net Asset Value	564,120,007.01 Baht
NAV / Unit	11.0701 Baht
Trustee	Standard Chartered Bank (Thai) PCL
Registrar	Krung Thai Asset Management PCL

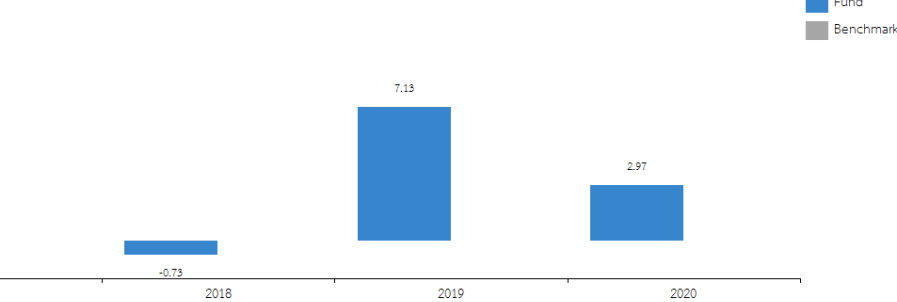
Cumulative Performance over 5 years (%)



Benchmark

No appropriate benchmark reflecting master fund's investment style

Calendar Year Performance



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

Trailing Return

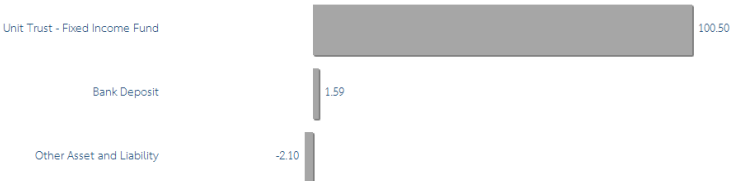
	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.40	1.77	1.09	2.44	3.21	-	-	3.13
Benchmark						-	-	

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.30	1.63	1.67	1.85	4.02	-	-	3.81
Benchmark						-	-	

Past performance is not a guarantee of future results.
The fund performance document is prepared in accordance with AIMC standards.

Risk Level 5 = Fixed Income Fund, Having policy to invest in non-investment grade/unrated more than 20 percent of the NAV but not more than 60 percent of the NAV.

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
High Yield Risk			
Foreign Exchange Rate Risk			
Counter Party Risk			
Liquidity Risk			
Repatriation Risk			
Emerging markets risk			
Country Risk			
Derivative Risk			
Concentration Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 0.5885)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	ARFBRRU : Architas Flexible Bond Fund 100.50	
Registrar Fee	Not exceeding 0.535 (ปัจจุบันเรียกเก็บ 0.214**)	Summary Highlights of the Master Fund	
*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.		Master Fund	Architas Flexible Bond
Fees Charged to the Unitholder (% of NAV p.a.)		Investment Policy	The investment objective of the fund is to seek to achieve a return for investors over the medium to long term based on a combination of capital growth and income and with a low to medium volatility level mainly through exposure to a diversified range of fixed income sub-asset classes. 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 CIS units represent a diverse range of investments for exposure to fixed income securities, financial instruments, derivatives, financial/currency indices, etc
Front End Fee	Not exceeding 3.21 (Currently charge 0.50)	Class & currency	Class R / USD
Back End Fee	Not exceeding 3.21 (Currently Waived)	ISIN Code	IE00BZ122929
Switching Fee		Bloomberg Ticker	ARFBRRU:ID
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)	website	www.architas.com
- Switch In Fee	Not exceeding 3.21 (Currently charge 0.50)	*For more information please refer to the fund's prospectus and fund fact sheet	

Peer group fund performance : Global Bond Discretionary F/X Hedge or Unhedge as of 31/08/2021

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	2.89	5.77	8.65	5.12	3.78	2.24
25th Percentile	1.88	2.89	6.23	4.31	2.25	1.92
50th Percentile	1.12	2.35	4.42	3.49	1.74	1.61
75th Percentile	0.75	1.31	1.86	2.46	-0.12	-0.16
95th Percentile	-0.01	0.45	0.36	0.00	-1.69	-1.71

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	1.39	1.67	1.72	2.98	2.51	5.32
25th Percentile	1.58	1.80	2.22	4.31	2.74	6.03
50th Percentile	1.74	2.09	2.34	6.02	4.38	6.12
75th Percentile	2.17	2.60	2.95	7.04	5.54	6.89
95th Percentile	5.72	5.21	5.03	8.62	6.48	7.69

*Fund performance / Standard Deviation