



Risk Level

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

Fund Type : Open-end Equity Fund, Feeder Fund

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

Dividend Policy : No dividend

Fund Details

AIMC Category	Global Equity
Registered Date	15/05/2018
Registered Capital	1,000 Million Baht
Net Asset Value	779,807,739.72 Baht
NAV / Unit	12.7713 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

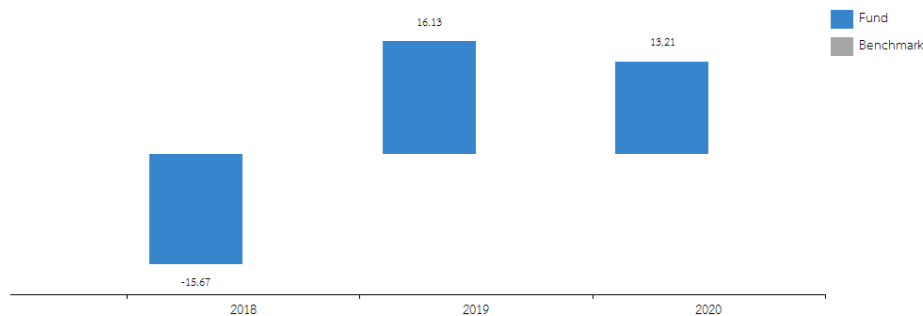
Minimum Balance

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	1.70	6.82	15.19	25.23	9.78	-	-	7.69
Benchmark	-	-	-	-	-	-	-	-


Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.78	11.09	11.55	12.46	18.64	-	-	17.77
Benchmark	-	-	-	-	-	-	-	-

Past performance is not a guarantee of future results.

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

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

Main Risks		Asset Allocation Chart (% of NAV)	
Counter Party Risk			
Country Risk			
Credit Risk			
Derivative Risk			
Emerging markets risk			
Foreign Exchange Rate Risk			
Liquidity Risk			
Market Risk			
Repatriation Risk			
Concentration Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.14 (Currently charge 1.4231)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.0321)	ARFERRU : Architas Flexible Equity Fund	99.08
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	
		Master Fund	Architas Flexible Equity
		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 medium to high volatility level mainly through exposure to a diversified range of equity 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 equity securities and/or equity-linked securities, financial instruments, derivatives, financial/currency indices, etc
		Class & currency	Class R / USD
		ISIN Code	IE00BZ127Z37
		Bloomberg Ticker	ARFERRU
		website	www.architas.com
Fees Charged to the Unitholder (% of NAV p.a.)			
Front End Fee	Not exceeding 3.21 (Currently charge 1.00)		
Back End Fee	Not exceeding 3.21 (Currently Waived)		
Switching Fee			
- Switch Out Fee	Not exceeding 3.21 (Currently Waived)		
- Switch In Fee	Not exceeding 3.21 (Currently charge 1.00)		

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

Peer group fund performance : Global Equity as of 31/08/2021

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	12.29	19.32	44.35	20.47	15.21	11.21
25th Percentile	8.81	14.95	28.53	15.30	12.22	9.83
50th Percentile	5.51	11.95	23.70	11.26	10.17	7.30
75th Percentile	2.37	3.56	17.79	7.81	6.41	0.03
95th Percentile	-6.09	-10.97	1.09	4.08	2.27	-8.27

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	7.22	8.57	11.27	13.00	11.22	11.25
25th Percentile	9.18	10.92	12.44	14.74	12.26	11.99
50th Percentile	11.11	13.40	15.18	16.95	13.44	15.16
75th Percentile	16.60	17.93	17.82	20.38	15.44	16.87
95th Percentile	27.35	30.59	26.50	30.73	27.52	29.05

*Fund performance / Standard Deviation