



Risk Level

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

**Fund Type :** Open-End Mixed Fund

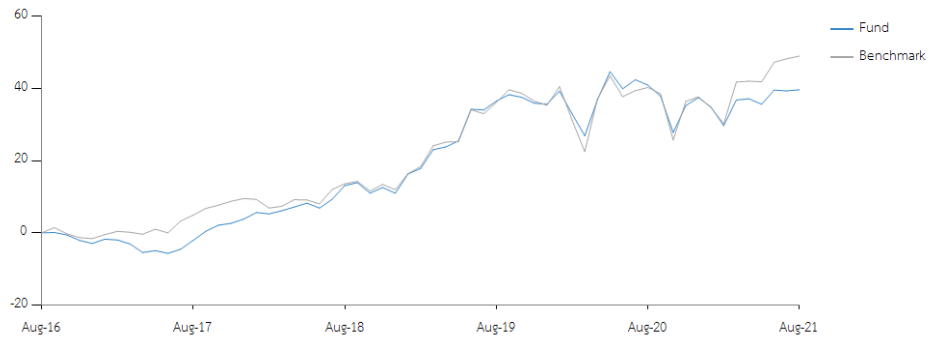
**Investment Policy :** The fund's policy is to invest in domestic or foreign securities and assets in the property sector and/ infrastructure sectors, where stakes are being allocated to new holders or through primary issues. The aforementioned core holdings will account for an average of at least 80% of NAV during the financial year.

**Dividend Policy :** No dividend

**Fund Details**

AIMC Category	Fund of Property Fund - Thai and Foreign
Registered Date	29/07/2016
Registered Capital	5,000 Million Baht
Net Asset Value	3,238,760,504.45 Baht
NAV / Unit	12.4438 Baht
Trustee	Standard Chartered Bank (Thai) Plc.
Registrar	Krung Thai Asset Management PCL

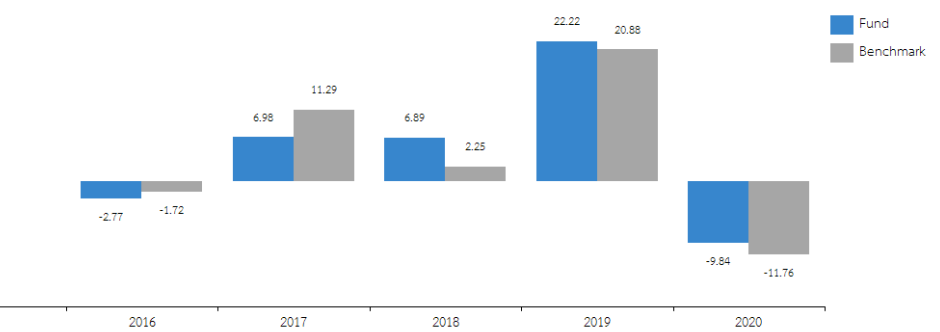
**Cumulative Performance over 5 years (%)**



**Benchmark**

50% PF&REIT Total Return Index , 50% of FTSE Straits Times REIT Index SGD (NR) (THB)

**Calendar Year Performance**



**Unit purchase and redemption**

<b>Purchase</b>
Every business day from 8:30 a.m. to 3:30 p.m.
<b>Minimum Initial Purchase</b>
1,000 Baht
<b>Minimum Subsequent Purchase</b>
1,000 Baht
<b>Redemption date</b>
Every business day from 8:30 a.m. to 3:30 p.m.
<b>Minimum Redemption Amount</b>
None
<b>Minimum Redemption Unit</b>
None
<b>Minimum Balance</b>
None
<b>Settlement Period</b>
T+5

**Trailing Return**

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.97	7.68	1.57	-0.91	3.17	4.43	-	4.38
Benchmark	5.02	14.39	8.20	6.21	4.37	5.39	-	5.27

**Standard Deviation**

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.65	8.71	8.45	8.51	12.87	10.41	-	10.32
Benchmark	7.98	9.51	9.07	9.36	14.33	11.42	-	11.32

Past performance is not a guarantee of future results.

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

\*Risk Level 8 = Alternative investments fund, The Fund has net exposure to alternative investment such as REITs / infrastructure fund / property fund by averaging accounting period with no less than 80 percent of the NAV .

**Main Risks**

Property sector and/or infrastructure sectors Risk

Market Risk

Liquidity Risk

Credit Risk

Business Risk

Foreign Exchange Rate Risk

Risk from the use of hedging instruments

Country Risk

Repatriation Risk

Structured Note Risk

Concentration Risk

**Expenses charged to the fund (% p.a. of NAV)**

Management Fee Not exceeding 3.21 (Currently charge 1.07\*\*)

Trustee fee Not exceeding 0.0749 (Currently charge 0.03)

Registrar Fee Not exceeding 0.535 (Currently charge 0.53500)

\*Rates shown above include VAT, special business tax and other relevant taxes. \*\*When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.

**Fees Charged to the Unitholder (% of NAV p.a.)**

Front End Fee Not exceeding 2.00 (Currently charge 1.00)

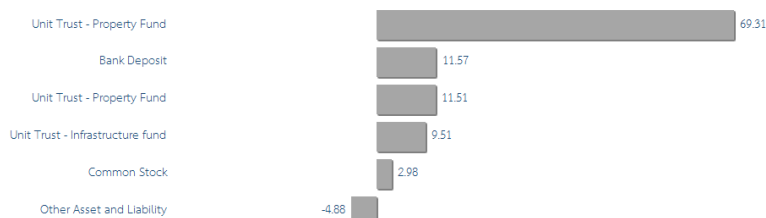
Back End Fee Not exceeding 2.00 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 2.00 (Currently waived)

- Switch In Fee Not exceeding 2.00 (Currently charge 1.00\*)

(1) Rates shown above include VAT, special business tax and other relevant taxes. (2) If the fund invests in another fund managed by KTAM (target fund), the company will not charge front end fees and/or back end fees on top of the fees for the target fund to prevent double-layering of fees.

**Asset Allocation Chart (% of NAV)**

\*Foreign exposure 47.18 % NAV

**Top 5 holdings**

Assets	Rating	(% NAV)
ASCENDAS REIT ESTATE INVESTMENT TRUST		7.55
DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND		7.14
WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST		7.04
CapitaLand Integrated Commercial Trust		6.33
FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT		6.08

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

## Peer group fund performance : Fund of Property fund -Thai and Foreign as of 31/08/2021

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	5.27	11.74	9.61	5.25	5.44	
25th Percentile	4.05	11.13	3.88	3.56	4.43	
50th Percentile	3.15	8.02	0.64	2.59	3.82	
75th Percentile	2.82	7.68	-1.24	2.27	3.77	
95th Percentile	2.45	7.53	-2.02	0.06	2.22	

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	6.58	7.03	7.72	14.65	11.73	
25th Percentile	7.34	8.47	8.43	15.37	12.45	
50th Percentile	7.79	8.81	8.54	15.77	12.47	
75th Percentile	8.22	9.06	9.12	16.42	13.19	
95th Percentile	8.43	9.68	9.86	17.14	13.71	

\*Fund performance / Standard Deviation