



Risk Level



Fund Type : Open-End Equity, Domestic Investment Fund

Investment Policy : The fund's policy is to invest in equities listed on the Stock Exchange of Thailand as well as non-listed ones such as equities in the main market. These core holdings will account for at least 65% of fund NAV. Fund managers adopt an Active Management Portfolio strategy through analysis and stock selection to achieve best risk-return characteristics, adjusting tactical weightings to meet the prevailing investment climate. The fund may invest in derivatives for hedging purposes, but will not hold non-investment grade debt securities, unrated debt securities, unlisted securities, or structured notes.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Equity General
Registered Date	22/12/2016
Registered Capital	1,000 Million Baht
Net Asset Value	166,405,020.91 Baht
NAV / Unit	7.9277 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Benchmark

SET TRI (100%)

Unit purchase and redemption

Purchase

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

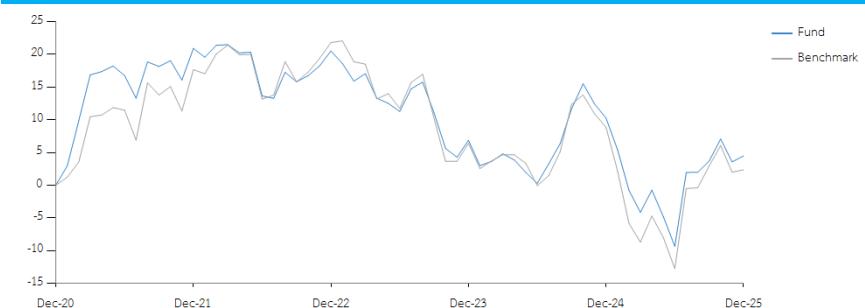
Minimum Balance

None

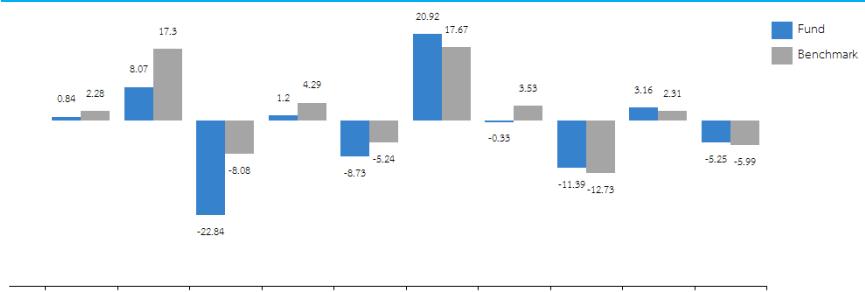
Settlement Period

T+2

Cumulative Performance over 5 years (%)



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	0.75	15.27	-5.25	-5.25	-4.64	0.88	-	-2.29
Benchmark	-0.59	17.33	-5.99	-5.99	-5.63	0.47	-	1.22

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.59	14.71	16.69	16.69	12.69	12.01	-	14.16
Benchmark	14.18	15.05	17.89	17.89	13.93	13.04	-	14.95

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

Market Risk

Credit Risk

Liquidity Risk

Business Risk

Risk from the use of hedging instruments

Asset Allocation Chart (% of NAV)

Deposits and Fixed Income Instruments Issued by Financial Institutions
Other Asset and Liability



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

Management Not exceeding 2.14 (Currently charge)

Fee 1.07)

Trustee fee Not exceeding 0.077575 (Currently charge 0.02568)

Registrar Fee Not exceeding 0.535 (Currently charge 0.321)

*Rates shown include VAT, special business tax and other relevant taxes.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.00 (Currently waived)

Back End Fee Not exceeding 3.00 (Currently waived)

Switching Fee

- Switch Out Fee

- Switching to other fund under KTAM Not exceeding 3.00 (Currently waived)

- Switching to other asset management company Not exceeding 3.00 or 200 baht/transaction (Currently 200 baht/transaction)

- Switch In Fee Not exceeding 3.00 (Currently waived)

*Rates shown include VAT, special business tax and other relevant taxes.

Top 5 sectors

Sectors	(% NAV)
Financials	23.77
Services	23.7
Technology	22.42
Resources	18.43
Property & Construction	6.26

Top 5 holdings

Assets	Rating	(% NAV)
EQ : DELTA ELECTRONICS (THAILAND) PCL.		11.52
EQ : ADVANCED INFO SERVICE PCL.		8.64
EQ : PTT PCL.		7.18
EQ : AIRPORTS OF THAILAND PCL.		6.60
EQ : BANGKOK BANK		6.19

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

Portfolio Characteristic

Number of issuers

27

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

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