



Risk Level



Fund Type : Open-End Equity Fund, Islamic Fund

Investment Policy : The fund focuses on equity securities which comply with Shariah Law, having good business prospects and potential growth. The remaining portfolio weight will be invested in other financial instruments and/or cash deposits that meet Shariah Law. Financial instruments targeted for investment will receive screening by the fund's religious committee. The Fund will not invest in derivative and structured notes.

Dividend Policy : No dividend

Fund Details		Cumulative Performance over 5 years (%)	
AIMC Category	Equity General		
Registered Date	27/12/2006		
Registered Capital	500 Million Baht		
Net Asset Value	51,114,505.67 Baht		
NAV / Unit	18.4406 Baht		
Trustee	Siam commercial Bank PCL.		
Registrar	Krung Thai Asset Management PCL		
Benchmark			
SET TRI		Calendar Year Performance	
Unit purchase and redemption			
Purchase			
The management company will not offer NT units (KTSET50FF-NT) for subscription from January 1, 2020 onwards.			
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		Trailing Return	
None			
Minimum Redemption Unit			
None			
Minimum Balance			
None		Standard Deviation	
Settlement Period			
T+2			
		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

Risks associated with Sharia-compliant investments

Credit Risk

Liquidity Risk

Business Risk

Market Risk

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

Management Fee Not exceeding 1.605 (Currently charge 1.605)

Trustee fee Not exceeding 0.0642 (Currently charge 0.03)

Registrar Fee Not exceeding 0.13375 (Currently charge 0.13375)

Fund Advisor Fee Not exceeding 428,000 Bath (Currently charge 0.0241)

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

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 0.25 (Currently waived)

Back End Fee Not exceeding 0.25 (Currently waived)

Switching Fee

- Switch Out Fee

- Switching to other fund under KTAM 200 baht/transaction (Currently waived)

- Switching to other asset management company 200 baht/transaction (Currently 200 baht/transaction)

- Switch In Fee 200 baht/transaction (Currently waived)

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

Portfolio Characteristic

Number of issuers 0

Top 5 holdings

Assets	Rating	(% NAV)
EQ : DELTA ELECTRONICS (THAILAND) PCL.		13.79
EQ : PTT PCL.		10.68
EQ : ADVANCED INFO SERVICE PCL.		10.66
EQ : PTT EXPLORATION AND PRODUCTION PCL.		9.88
EQ : BANGKOK DUSIT MEDICAL SERVICES PCL.		8.03

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