



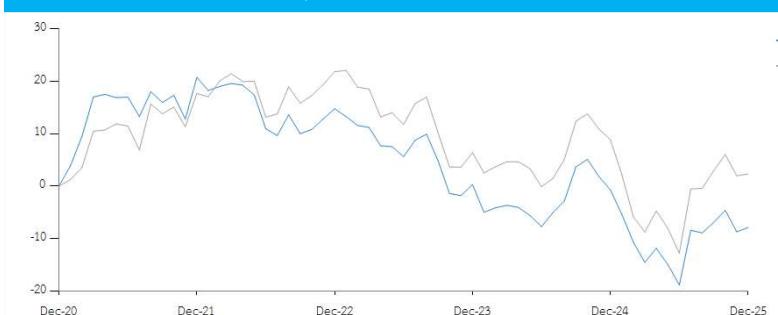
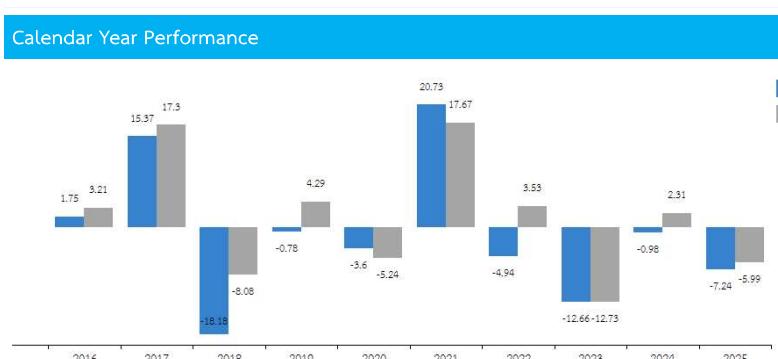
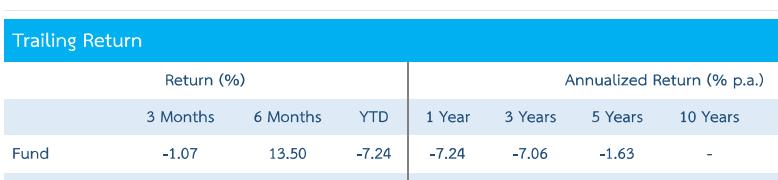
Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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Fund Type : Open-End Equity, Domestic Investment Fund

Investment Policy : The fund invests in common stocks of listed companies with good fundamentals, high growth prospects, and attractive risk-return characteristics, including equity securities and derivatives with listed equities (or group of equities) as the underlying. The aforementioned investments will average at least 80% of NAV during the accounting year. The fund may invest and hold derivatives for efficient portfolio management purposes.

Dividend Policy : No dividend

Fund Details		Cumulative Performance over 5 years (%)																																			
AIMC Category	Equity General																																				
Registered Date	24/11/2016																																				
Registered Capital	2,000 Million Baht																																				
Net Asset Value	258,405,117.98 Baht																																				
NAV / Unit	8.4625 Baht																																				
Trustee	Siam Commercial Bank PCL.																																				
Registrar	Krung Thai Asset Management PCL																																				
Benchmark																																					
SET Total Return Index (SET TRI)																																					
Unit purchase and redemption																																					
Purchase		<p>The management company will not offer this type of investment unit from January 1, 2020 onwards.</p>																																			
Minimum Initial Purchase		<p>500 Baht</p>																																			
Minimum Subsequent Purchase		<p>500 Baht</p>																																			
Redemption date		<p>Every business day from 8:30 a.m. to 3:30 p.m.</p>																																			
Minimum Redemption Amount		<p>None</p>																																			
Minimum Redemption Unit		<table border="1"> <thead> <tr> <th></th> <th>3 Months</th> <th>6 Months</th> <th>YTD</th> <th>1 Year</th> <th>3 Years</th> <th>5 Years</th> <th>10 Years</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>Fund</td> <td>-1.07</td> <td>13.50</td> <td>-7.24</td> <td>-7.24</td> <td>-7.06</td> <td>-1.63</td> <td>-</td> <td>-1.82</td> </tr> <tr> <td>Benchmark</td> <td>-0.59</td> <td>17.33</td> <td>-5.99</td> <td>-5.99</td> <td>-5.63</td> <td>0.47</td> <td>-</td> <td>1.31</td> </tr> </tbody> </table>										3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Fund	-1.07	13.50	-7.24	-7.24	-7.06	-1.63	-	-1.82	Benchmark	-0.59	17.33	-5.99	-5.99	-5.63	0.47	-	1.31
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Minimum Balance		<p>None</p>																																			
Settlement Period		<p>T+2</p>																																			
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<p>Past performance is not a guarantee of future results. The fund performance document is prepared in accordance with AIMC standards.</p>																																					
<p>Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.</p>																																					

Main Risks

Market Risk

Credit Risk

Liquidity Risk

Business Risk

Risk of investing in derivatives

Asset Allocation Chart (% of NAV)



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

Management Fee Not exceeding 2.14 (Currently charge 1.8725)

Trustee fee Not exceeding 0.077575 (Currently charge 0.0256)

Registrar Fee Not exceeding 0.535 (Currently charge 0.321)

* Aforementioned fees already include VAT, special business tax, and related 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)

- Switch In Fee Not exceeding 3.00 (Currently waived)

* Aforementioned fees already include VAT, special business tax, and related taxes. ** At present, switching out to other asset management companies is not available.

Top 5 sectors

Sectors	(% NAV)
Services	24.16
Financials	22.67
Technology	19.96
Resources	18.01
Property & Construction	7.79

Top 5 holdings

Assets	(% NAV)
EQ : DELTA ELECTRONICS (THAILAND) PCL.	9.74
EQ : ADVANCED INFO SERVICE PCL.	7.92
EQ : PTT PCL.	6.68
EQ : Gulf Development PCL	5.97
EQ : CP ALL PCL.	5.88

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

Portfolio Characteristic

Number of issuers

39

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

Krung Thai Asset Management PCL
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