



Risk Level

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

Fund Type : Open-end Equity Fund, Feeder Fund

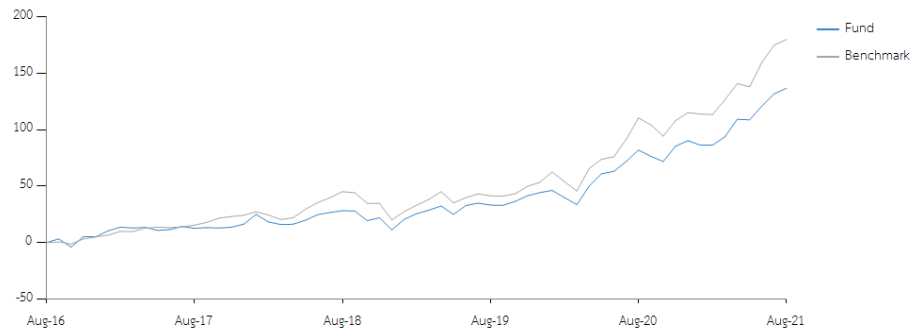
Investment Policy : This fund primarily invest in only one fund namely the AB American Growth Portfolio (the master fund), a retail fund, averaging at least 80% of NAV throughout the financial year. KTAM US Growth Equity Fund may invest or hold currency derivatives for hedging purposes as permitted by the SEC or its notifications. Hedging is subjected to the discretion of the fund manager according to the prevailing investment climate.

Dividend Policy : No dividend

Fund Details

AIMC Category	US Equity
Registered Date	03/03/2015
Registered Capital	2,000 Million Baht
Net Asset Value	2,278,540,596.77 Baht
NAV / Unit	21.2320 Baht
Trustee	Standard Chartered Bank (Thai) PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

Russell 1000 Growth Index (USD) (Thai Baht)

Unit purchase and redemption

Purchase

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

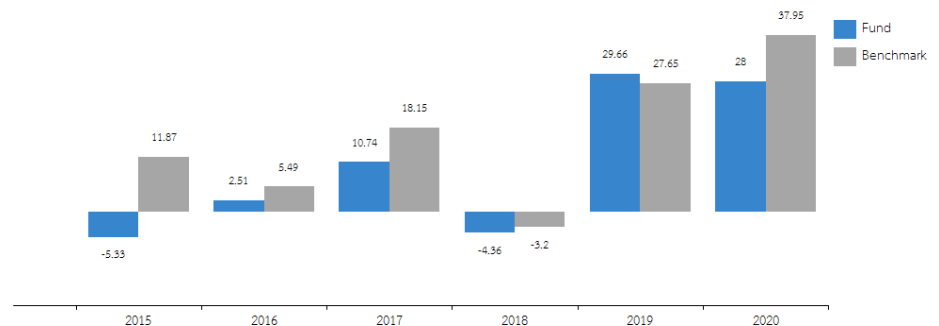
Minimum Balance

None

Settlement Period

T+5

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	13.44	26.99	24.46	30.14	21.46	18.11	-	12.27
Benchmark	17.65	31.19	30.18	33.09	23.80	22.46	-	18.97

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.93	15.51	15.87	17.72	23.25	19.83	-	20.64
Benchmark	12.37	17.20	17.81	20.67	25.49	21.09	-	20.04

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.

Investments contain risks; investors must examine details carefully before making an investment decision.

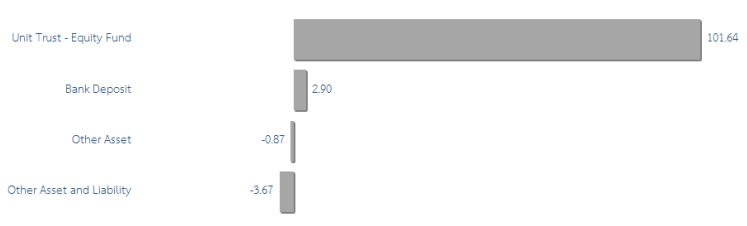
Investors may submit inquiries or request a prospectus or fund's terms and conditions from KTAM and selling agents (if any) or www.ktam.co.th

For more information, request the prospectus

Krung Thai Asset Management PCL

Tel. 0-2686-6100 Fax. 0-2670-0430

Callcenter@ktam.co.th

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Smaller Capitalizations Companies Risk			
Credit Risk			
Liquidity Risk			
Foreign Exchange Rate Risk			
Counter Party Risk			
Country Risk			
Repatriation Risk			
Re-investment risk to switch master fund			
Concentration Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings	
Management Fee	Not exceeding 2.675 (Currently charge 0.8346)	Assets	(% NAV)
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)	AB American Growth Portfolio - Class I USD	101.64
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214)		
*Rates shown include VAT, special business tax, and other similar taxes (if any).		Summary Highlights of the Master Fund	
Fees Charged to the Unitholder (% of NAV p.a.)		Master Fund	AB American Growth Portfolio
Front End Fee	Not exceeding 5.00 (Currently charge 1.50)	Investment Policy	The investment objective of the Portfolio is long-term growth of capital primarily through investment in equity securities of U.S. issuers. The Portfolio seeks to invest predominantly in equity securities (common stocks, securities convertible into common stocks and rights and warrants to subscribe for or purchase common stocks) of a limited number of large, carefully selected, high-quality U.S. companies that, in the judgment of the Investment Manager, are likely to achieve superior earnings growth. Under normal market conditions, about 40-60 companies will be represented in the Portfolio, with the 25 most highly regarded of these companies usually constituting approximately 70% of the Portfolio's net assets. Under normal circumstances, the Portfolio invests at least 80% of its net assets in equity securities issued by companies having their registered office in the United States or that carry out the preponderant part of their economic activities in the United States. The Portfolio is thus unlike most equity investment funds in its focus on a relatively small number of intensively researched companies. The Portfolio is designed for those seeking to accumulate capital over time with less volatility than that typically associated with investment in smaller companies. When appropriate in the opinion of the Investment Manager, the Portfolio may also invest in other types of securities such as convertible preferred stocks and debentures, high grade bonds, debentures and preferred stocks, securities issued, created or fully guaranteed by the U.S. Government and other high quality short-term instruments, such as bankers acceptances, domestic certificates of deposit and other evidences of indebtedness maturing in less than one year. Cash may be held on an ancillary basis. The Portfolio may also enter into reverse repurchase agreements with highly rated financial institutions specializing in these types of transactions.
Back End Fee	Not exceeding 3.00 (Currently Waived)	Class & currency	Class I / USD
Switching Fee		ISIN Code	LU0079475348
- Switch Out Fee	Not exceeding 3.00 (Currently Waived)	Bloomberg Ticker	ALLAMII:LX
- Switch In Fee	Not exceeding 5.00 (Currently charge 1.50)	website	www.alliancebernstein.com

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

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

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	15.08	25.32	54.24	24.93	23.82	14.48
25th Percentile	12.21	19.53	32.55	15.60	18.12	14.31
50th Percentile	8.14	18.86	29.65	14.78	14.68	13.06
75th Percentile	7.71	8.92	28.50	9.21	12.85	9.63
95th Percentile	1.04	4.16	20.91	0.32	10.38	4.23

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	9.31	11.61	14.73	16.30	13.75	12.87
25th Percentile	9.49	11.90	14.96	17.73	14.69	12.89
50th Percentile	10.68	15.68	17.54	18.86	14.95	12.98
75th Percentile	18.02	18.12	21.44	22.42	18.24	13.99
95th Percentile	23.35	31.84	30.01	27.33	19.95	16.26

*Fund performance / Standard Deviation