

Monthly Fund Update

31/08/2021



Risk Level

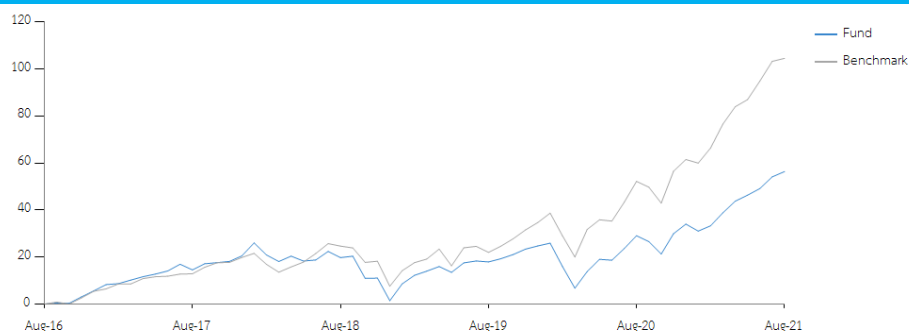
Low 1 2 3 4 5 **6** 7 8 8+ High

**Fund Type** : Open-end Equity Fund, Feeder Fund

**Investment Policy** : The Fund will invest no less than 80% of the NAV in AB Low Volatility Equity Portfolio (Master Fund) which is the only retail fund. KTAM World Equity Fund may consider to invest or hold derivatives with currency as the underlying for hedging purposes as permitted by SEC regulations and notifications, at the discretion of the fund manager to fit the prevailing investment climate.

**Dividend Policy** : No dividend**Fund Details**

AIMC Category	Global Equity
Registered Date	09/10/2014
Registered Capital	2,000 Million Baht
Net Asset Value	1,416,431,528.75 Baht
NAV / Unit	15.2156 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

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

MSCI World Index USD (Net Total Return)

**Unit purchase and redemption****Purchase**

Every business day of the fund from 8:30 a.m. to 2:00 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 2:00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

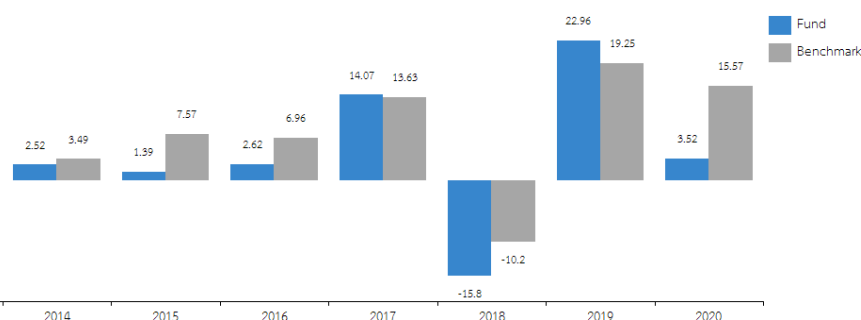
None

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	6.86	17.31	16.67	21.13	7.94	8.54	-	6.27
Benchmark	9.39	22.92	26.64	34.37	15.09	13.70	-	11.70

**Standard Deviation**

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.07	11.02	11.07	12.74	19.02	15.68	-	15.99
Benchmark	9.93	10.94	11.46	13.48	19.72	16.10	-	15.46

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.

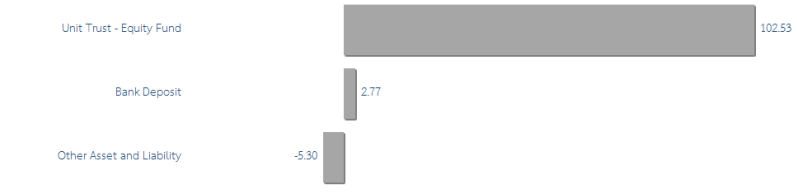
Investments contain risks; investors must examine details carefully before making an investment decision.

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

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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 1.605 (Currently charge 0.8025)	Assets (% NAV)	
Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)	AB - Low Volatility Equity Portfolio I USD	102.53
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214**)	TEMPLETON GLOBAL FUND	0.00
*Rates shown include VAT, special business tax, and other similar taxes (if any). **The above change in Registrar Fee will be effective from 1 October 2019 onwards.		Summary Highlights of the Master Fund	
Fees Charged to the Unitholder (% of NAV p.a.)		Master Fund	AB Low Volatility Equity Portfolio
Front End Fee	Not exceeding 5.00 (Currently charge 1.50)	Investment Policy	In seeking to achieve the Portfolio's objective the Investment Manager seeks to identify equity securities that it believes have fundamentally lower volatility and less downside risks in the future. The Investment Manager uses its proprietary risk and return models as well as its judgment and experience in managing investment portfolios to construct a portfolio that seeks to minimize volatility while maximizing quality exposure. The Portfolio will predominantly invest in equity securities of companies in developed markets, however the Portfolio is not restricted from purchasing equity securities in any country, including emerging markets. The Fund may use derivatives (i) for efficient portfolio management and (ii) in seeking to reduce potential risks.
Back End Fee	Not exceeding 3.00 (Currently Waived)	Class & currency	Class I / USD
Switching Fee		ISIN Code	LU0861579349
- Switch Out Fee	Not exceeding 3.00 (Currently Waived)	Bloomberg Ticker	ABELVID: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 : Global Equity as of 31/08/2021

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	12.29	19.32	44.35	20.47	15.21	11.21
25th Percentile	8.81	14.95	28.53	15.30	12.22	9.83
50th Percentile	5.51	11.95	23.70	11.26	10.17	7.30
75th Percentile	2.37	3.56	17.79	7.81	6.41	0.03
95th Percentile	-6.09	-10.97	1.09	4.08	2.27	-8.27

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	7.22	8.57	11.27	13.00	11.22	11.25
25th Percentile	9.18	10.92	12.44	14.74	12.26	11.99
50th Percentile	11.11	13.40	15.18	16.95	13.44	15.16
75th Percentile	16.60	17.93	17.82	20.38	15.44	16.87
95th Percentile	27.35	30.59	26.50	30.73	27.52	29.05

\*Fund performance / Standard Deviation

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