



Risk Level

 Low 1 2 3 4 **5** 6 7 8 8+ High
Fund Type : Mixed Fund, Domestic Investment Fund

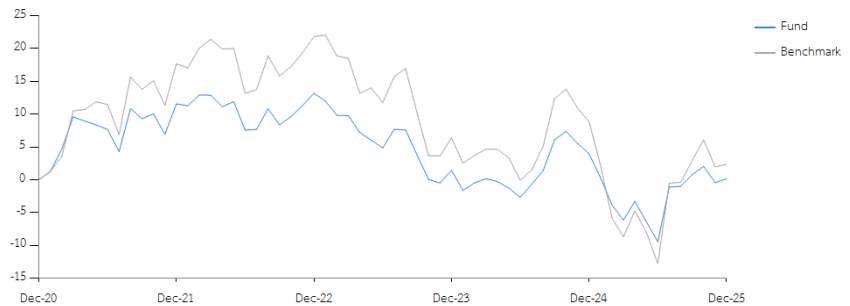
Investment Policy : The fund emphasizes common stocks listed on the stock exchange having good fundamentals, stability and yield, averaging at least 65% of NAV during the accounting year but not more than 70% of NAV. The fund may also invest in other domestic equity securities and fixed income securities, hybrid securities, and any other investments and means of generating returns as permitted or approved by the SEC. The Fund may consider investing in derivatives embedded in structured note transactions, which are puttable/callable bonds only.

Dividend Policy : No dividend

Fund Details

AIMC Category	Equity General
Registered Date	02/02/2007
Registered Capital	2,500 Million Baht
Net Asset Value	1,410,132,584.69 Baht
NAV / Unit	32.3664 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

1. SET TRI 70% 2. ThaiBMA Government Bond Index (MTM), 1-3 yrs 11.25% 3. ThaiBMA Corporate Bond Index (MTM, A- and above), 1-3 yrs 7.50% 4. 1-year Time Deposit (<THB 5m), BBL, KBANK, SCB (after tax) 7.50% 5. ThaiBMA Government Bond Index (MTM), 3-7 yrs 3.75%

Unit purchase and redemption

Purchase

The management company will not offer this type of investment unit from January 1, 2020 onwards.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 บาท

Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

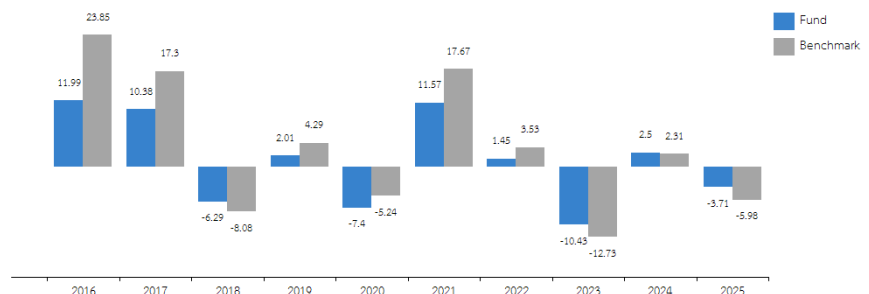
Minimum Balance

None

Settlement Period

T+2

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	-0.63	10.57	-3.71	-3.71	-4.00	0.03	0.92	6.40
Benchmark	-0.58	17.34	-5.98	-5.98	-5.63	0.47	3.05	7.29

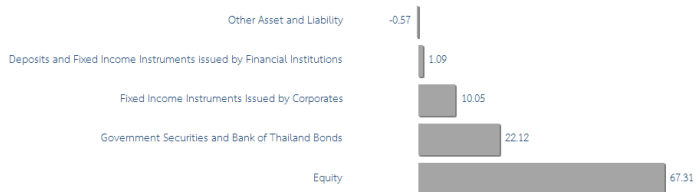
Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.80	10.82	12.68	12.68	9.78	9.23	10.78	14.19
Benchmark	14.15	15.03	17.89	17.89	13.93	13.04	14.89	17.99

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

*Risk Level 5 = Mixed Fund. Investing in equity, debt instruments, with an investment in equity less than 80% of NAV

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Liquidity Risk			
Business Risk			
Expenses charged to the fund (% p.a. of NAV)		Top 5 sectors	
Management Fee	Not exceeding 1.605 (Currently charge 1.605)	Sectors	(% NAV)
Trustee fee	Not exceeding 0.0642 (Currently charge 0.0256)	Services	17.53
Registrar Fee	Not exceeding 0.13375 (Currently charge 0.1337)	Technology	14.81
*Rates shown include VAT, special business tax and other relevant taxes.		Financials	13.82
Fees Charged to the Unitholder (% of Transaction Amount)		Resources	13.32
Front End Fee	Not exceeding 0.25 (Currently waived)	Property & Construction	5.40
Back End Fee	Not exceeding 0.25 (Currently waived)	*For more information please refer to the fund's prospectus and fund fact sheet	
Switching Fee			
- Switch Out Fee	200 baht/transaction (Currently waived)		
- Switch In Fee	200 baht/transaction (Currently waived)		
*Rates shown include VAT, special business tax and other relevant taxes.		Top 5 holdings	
		Assets	(% NAV)
		EQ : DELTA ELECTRONICS (THAILAND) PCL.	8.05
		Bank of Thailand Bond 2/2Y/2024 25/11/2026	5.73
		EQ : ADVANCED INFO SERVICE PCL.	5.11
		EQ : PTT PCL.	4.71
		EQ : AIRPORTS OF THAILAND PCL.	4.24