



Risk Level

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

Fund Type : Super Savings Fund (SSF), Mixed Fund, Cross Investing Fund

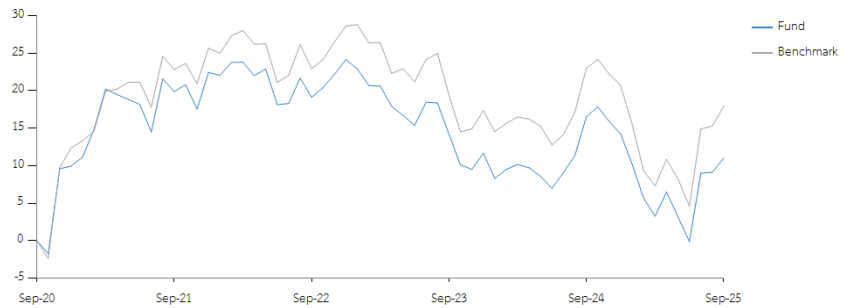
Investment Policy : The fund's investment policy is to diversify its portfolio across equities and/or fixed income securities and/or hybrid securities, cash deposits and/or unit trusts, including securities or assets or other means of generating financial returns which are permitted or endorsed by the SEC. The fund shall invest in securities listed on the Stock Exchange of Thailand and/or MAI, averaging at least 65% of NAV during the financial year. Furthermore, equities alone will average no more than 70% of NAV over the financial year.

Dividend Policy : Payment at discretion of KTAM

Fund Details

AIMC Category	Aggressive Allocation
Registered Date	09/04/2020
Registered Capital	1,000 Million Baht
Net Asset Value	442,879,860.37 Baht
NAV / Unit	10.5312 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL.

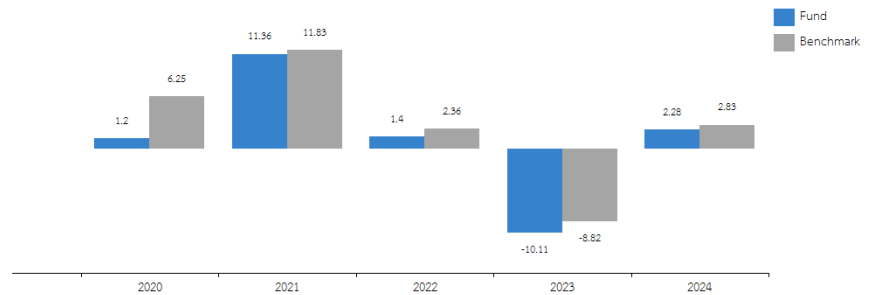
Cumulative Performance over 5 years (%)



Benchmark

SET TRI (70 %), TBMA Government Bond Index (Net Total Return Index) less than or equal to 10 Years (30%)

Calendar Year Performance



Unit purchase and redemption

Purchase

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

Minimum Initial Purchase

None

Minimum Subsequent Purchase

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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

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.17	7.52	-2.79	-4.71	-2.31	2.11	-	0.42
Benchmark	12.74	9.93	-2.29	-4.10	-1.38	3.35	-	2.10

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.43	13.90	13.28	12.21	9.44	9.50	-	9.55
Benchmark	10.91	13.62	13.29	12.16	9.55	9.61	-	9.61

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, The Fund has net exposure to equity and debt instruments or alternative investment.

Main Risks		Asset Allocation Chart (% of NAV)		
Market Risk				
Credit Risk				
Business Risk				
Liquidity Risk				
Risk from the use of hedging instruments				
Futures Contract Risk				
Structured Note Risk				
Expenses charged to the fund (% p.a. of NAV)		Top 5 holdings		
Management Fee	Not exceeding 2.14 (Currently charge 1.605*)	Assets	Rating	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.02*)	EQ : DELTA ELECTRONICS (THAILAND) PCL.		7.27
Registrar Fee	Not exceeding 0.535 (Currently charge 0.13375*)	EQ : Gulf Development PCL		4.24
*Rates shown include VAT, special business tax and other relevant taxes.		Government Bond FY. B.E. 2568 No. 4 17/06/2045		4.24
		EQ : PTT PCL.		4.18
		EQ : ADVANCED INFO SERVICE PCL.		4.10
Fees Charged to the Unitholder (% of Transaction Amount)		*For more information please refer to the fund's prospectus and fund fact sheet		
Front End Fee	Not exceeding 3.21 (Currently waived)			
Back End Fee	Not exceeding 3.21 (Currently waived)			
Switching Fee				
- Switch Out Fee				
- Switching to other fund under KTAM	Not exceeding 3.21 (Currently waived)			
- Switching to other asset management company	Not exceeding 3.21 or 200 baht/transaction (Currently 200 baht/transaction)			
- Switch In Fee	Not exceeding 3.21 (Currently waived)			
Brokerage Fee				
Subscription or Switch In	Not exceeding 0.535 (Currently waived)			
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)			
Historical Dividend Payment (Last 5 times.)				
31/05/2022	0.20 Baht/Unit			
Total 1 times	0.20 Baht/Unit			