

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

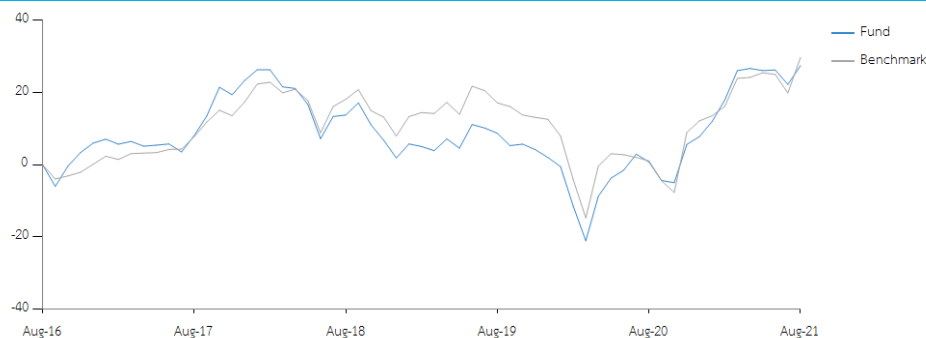
Investment Policy : The fund's policy is to invest an average of at least 80% of the net asset value during the financial year in equity securities, particularly common stocks of companies listed on the Stock Exchange of Thailand that have good fundamentals, high growth potential, and attractive risk-return tradeoff. The fund may invest in derivatives for efficient portfolio management purposes but will not invest in debt securities which are non-investment grade, unrated securities, unlisted securities, or structured notes.

Dividend Policy : No dividend

Fund Details

AIMC Category	Equity General
Registered Date	19/05/2011
Registered Capital	5,000 Million Baht
Net Asset Value	3,737,946,773.46 Baht
NAV / Unit	21.8364 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

SET Total Return Index

Unit purchase and redemption

Purchase

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

Minimum Redemption Amount

None

Minimum Redemption Unit

None

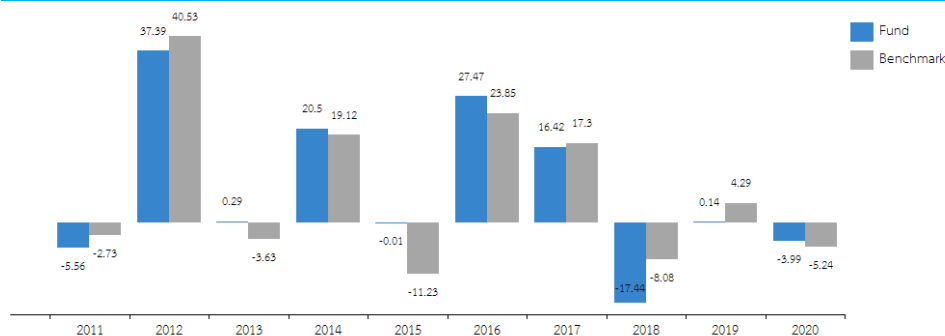
Minimum Balance

None

Settlement Period

T+3

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	1.09	8.09	18.22	26.49	0.59	2.97	8.53	7.88
Benchmark	3.39	11.70	15.66	28.33	1.46	4.29	7.78	7.60

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.84	12.57	13.61	16.51	20.60	18.08	18.25	18.35
Benchmark	11.71	12.29	12.99	16.16	19.65	16.53	16.45	16.58


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.

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Main Risks		Asset Allocation Chart (% of NAV)																													
Market Risk																															
Credit Risk																															
Liquidity Risk																															
Business Risk																															
Futures Contract Risk																															
Concentration Risk																															
Expenses charged to the fund (% p.a. of NAV)																															
Management Fee	Not exceeding 1.8725 (Currently charge 1.3375)	<table border="1"> <thead> <tr> <th colspan="2">Top 5 sectors</th> <th colspan="2">Top 5 holdings</th> </tr> <tr> <th>Sectors</th> <th>(% NAV)</th> <th>Assets</th> <th>Rating (% NAV)</th> </tr> </thead> <tbody> <tr> <td>ENERGY & UTILITIES</td> <td>24.04</td> <td>PTT PCL.</td> <td>5.00</td> </tr> <tr> <td>TRANSPORTATION & LOGISTICS</td> <td>7.9</td> <td>GULF ENERGY DEVELOPMENT PLC.</td> <td>3.60</td> </tr> <tr> <td>COMMERCE</td> <td>7.76</td> <td>AIRPORTS OF THAILAND PCL.</td> <td>3.28</td> </tr> <tr> <td>BANKING</td> <td>7.33</td> <td>ADVANCED INFO SERVICE PCL.</td> <td>3.00</td> </tr> <tr> <td>FOOD & BEVERAGES</td> <td>7.14</td> <td>PTT GLOBAL CHEMICAL PCL.</td> <td>2.71</td> </tr> </tbody> </table>		Top 5 sectors		Top 5 holdings		Sectors	(% NAV)	Assets	Rating (% NAV)	ENERGY & UTILITIES	24.04	PTT PCL.	5.00	TRANSPORTATION & LOGISTICS	7.9	GULF ENERGY DEVELOPMENT PLC.	3.60	COMMERCE	7.76	AIRPORTS OF THAILAND PCL.	3.28	BANKING	7.33	ADVANCED INFO SERVICE PCL.	3.00	FOOD & BEVERAGES	7.14	PTT GLOBAL CHEMICAL PCL.	2.71
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Trustee fee	Not exceeding 0.0749 (Currently charge 0.03)																														
Registrar Fee	Not exceeding 0.214 (Currently charge 0.214)																														
* Rates shown include VAT, special business tax, and other similar taxes (if any).																															
* The above change will be effective from 1 March 2019 onwards.																															
Fees Charged to the Unitholder (% of NAV p.a.)																															
Front End Fee	Not exceeding 1.00 (Currently charge 0.75)	*For more information please refer to the fund's prospectus and fund fact sheet																													
Back End Fee	Not exceeding 1.00 (Currently waived*)																														
Switching Fee																															
- Switch Out Fee	Not exceeding 1.00 (Currently waived*)																														
- Switch In Fee	Not exceeding 1.00 (Currently charge 0.75)																														

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

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	5.62	16.64	36.26	5.21	5.38	8.00
25th Percentile	3.19	10.52	26.28	0.30	2.70	6.97
50th Percentile	2.18	8.34	21.16	-1.23	1.57	6.01
75th Percentile	1.34	6.59	18.08	-2.77	0.33	4.80
95th Percentile	-0.33	2.81	12.03	-6.66	-1.55	3.06

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	8.83	9.72	12.16	14.66	13.23	12.29
25th Percentile	10.56	11.55	14.71	19.07	15.90	15.76
50th Percentile	11.76	12.30	16.06	19.85	16.76	16.10
75th Percentile	12.58	13.28	16.57	20.68	17.52	16.61
95th Percentile	15.40	14.73	18.18	23.39	18.85	17.90

*Fund performance / Standard Deviation