



Risk Level

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

Investors are no longer eligible of tax benefits from investment in LTF

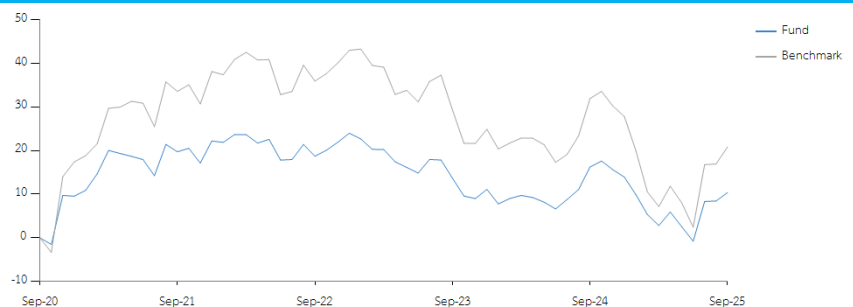
from Jan 1, 2020 onwards.

Fund Type : Open-end Equity Fund, Long Term Equity Fund : LTF, 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.

Dividend Policy : No dividend**Fund Details**

AIMC Category	Equity General
Registered Date	02/02/2007
Registered Capital	2,500 Million Baht
Net Asset Value	1,559,140,691.03 Baht
NAV / Unit	32.5726 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

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

SET TRI

Unit purchase and redemption**Purchase**

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Minimum Initial Purchase

500 Bath

Minimum Subsequent Purchase

500 Bath

Redemption date

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

Minimum Redemption Amount

None

Minimum Redemption Unit

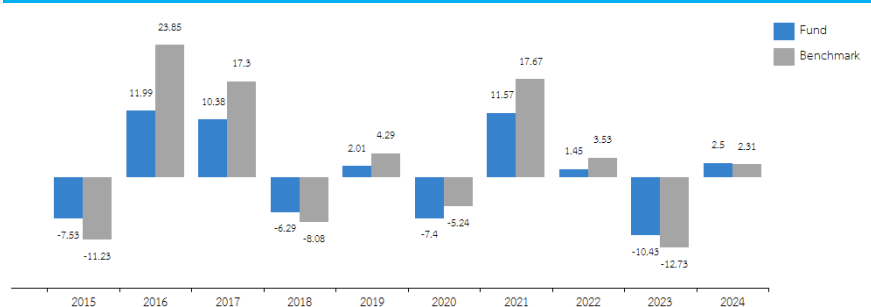
None

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	11.28	7.37	-3.10	-5.03	-2.39	1.99	0.98	6.53
Benchmark	18.03	12.79	-5.43	-8.40	-3.84	3.86	2.66	7.43

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.63	14.20	13.54	12.43	9.58	9.71	10.78	14.24
Benchmark	15.66	19.51	19.02	17.37	13.60	13.67	14.88	18.04

Past performance is not a guarantee of future results.

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

Risk Level 6 The Fund has net exposure to equity by averaging accounting period with no less than 65 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

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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 0.026)	Services	19.12
Registrar Fee	Not exceeding 0.13375 (Currently charge 0.13375)	Financials	13.39
*Rates shown include VAT, special business tax and other relevant taxes.		Technology	13.09
		Resources	12.97
Fees Charged to the Unitholder (% of Transaction Amount)		Property & Construction	6.56
Front End Fee	Not exceeding 0.25 (Currently waived)	Top 5 holdings	
Back End Fee	Not exceeding 0.25 (Currently waived)	Assets	Rating (% NAV)
Switching Fee		EQ : DELTA ELECTRONICS (THAILAND) PCL.	7.51
		Bank of Thailand Bond 2/2Y/2024 25/11/2026	7.18
- Switch Out Fee		EQ : PTT PCL.	4.31
- Switching to other fund under KTAM	200 baht/transaction (Currently waived)	EQ : Gulf Development PCL	4.29
- Switching to other asset management company	200 baht/transaction (Currently 200 baht/transaction)	EQ : ADVANCED INFO SERVICE PCL.	4.16
- Switch In Fee	200 baht/transaction (Currently waived)	*For more information please refer to the fund's prospectus and fund fact sheet	
*Rates shown include VAT, special business tax and other relevant taxes.			
Portfolio Characteristic			
Number of issuers	65		

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