KTSE-LTF

กองทุนเปิดกรุงไทย ซีเล็คทีฟ หุ้นระยะยาว
Krung Thai Selective Long-Term Equity Fund

Monthly Fund Update
29/05/2020

MORNINGSTAR ★

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, LTF

Investment Policy : The fund's policy is to invest in equities listed on the Stock Exchange of Thailand as well as non-listed ones such as equities in the mai market. These core holdings will account for at least 65% of fund NAV. Fund managers adopt an Active Management Portfolio strategy through analysis and stock selection to achieve best risk-return characteristics, adjusting tactical weightings to meet the prevailing investment climate. The fund may invest in derivatives for hedging purposes, but will not hold non-investment grade debt securities, unrated debt securities, unlisted securities, or structured notes.

Dividend Policy : Payment at discretion of KTAM

Fund Details

AIMC Category	Equity General
Registered Date	22/12/2016
Registered Capital	1,000 Million Baht
Net Asset Value	451,025,817.77 Baht
NAV / Unit	7.4106 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

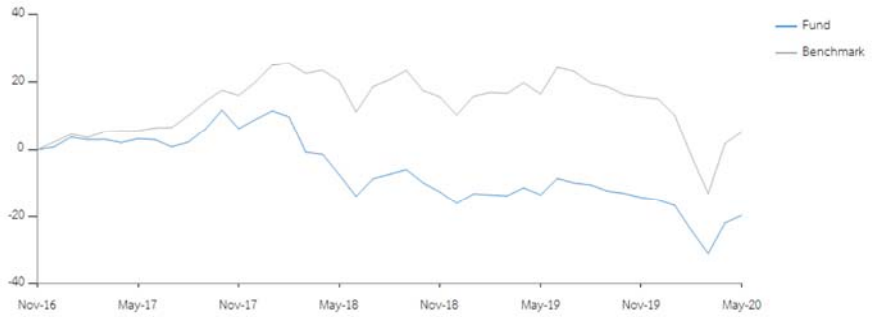
Benchmark

SET Total Return Index

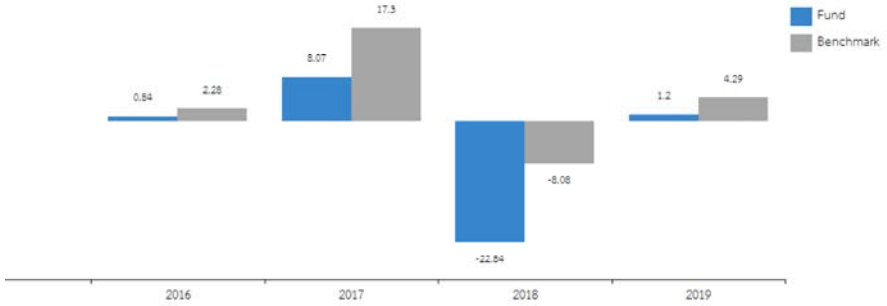
Unit purchase and redemption

Purchase
Every business day from 8:30 a.m. to 3:30 p.m.
Minimum Initial Purchase
500 Baht
Minimum Subsequent Purchase
500 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

Cumulative Performance over 5 years (%)



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	-0.15	-11.66	-10.86	-12.46	-9.77	-	-	-7.72
Benchmark	2.15	-13.36	-12.94	-14.00	-1.75	-	-	0.04

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	43.82	33.46	36.27	24.67	17.14	-	-	16.29
Benchmark	48.27	37.01	40.11	26.98	17.55	-	-	16.55

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
Tel. 0-2686-6100 Fax. 0-2670-0430
Callcenter@ktam.co.th

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Main Risks

Market Risk
Credit Risk
Liquidity Risk
Business Risk
Risk from the use of hedging instruments

Expenses charged to the fund (% p.a. of NAV)

Management Fee	Not exceeding 2.14 (Currently charge 1.07)
Trustee fee	Not exceeding 0.077575 (Currently charge 0.02568
Registrar Fee	Not exceeding 0.535 (Currently charge 0.321**)

*Rates shown include VAT, special business tax and other relevant taxes.**The above change in Registrar Fee will be effective from 1 October 2019 onwards.

Fees Charged to the Unitholder (% of NAV p.a.)

Front End Fee	Not exceeding 3.00 (Currently waived)
Back End Fee	Not exceeding 3.00 (Currently waived)
Switching Fee	
- Switch Out Fee	
- Switching to other fund under KTAM	Not exceeding 3.00 (Currently waived)
- Switching to other asset management company	Not exceeding 3.00 or 200 baht/transaction (Currently 200 baht/transaction)
- Switch In Fee	Not exceeding 3.00 (Currently waived)

Historical Dividend Payment (Last 5 times.)

06/11/2019	0.20 Baht/Unit
Total 1 times	0.20 Baht/Unit

Asset Allocation Chart (% of NAV)

Top 5 sectors

Sectors	(% NAV)
ENERGY & UTILITIES	23.72
COMMERCE	10.68
FOOD & BEVERAGES	8.45
TRANSPORTATION & LOGISTICS	8.12
FINANCE & SECURITIES	7.8

Top 5 holdings

Assets	Rating	(% NAV)
PTT PCL.		7.80
AIRPORTS OF THAILAND PCL.		5.74
CP ALL PCL.		5.32
ADVANCED INFO SERVICE PCL.		4.84
BANGKOK BANK PCL.		4.35

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

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