

## Risk Level

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

**Fund Type :** Mixed Fund,SSF,Cross Investing Fund, Fund of Funds,Fund with Domestic and Foreign Country Risks

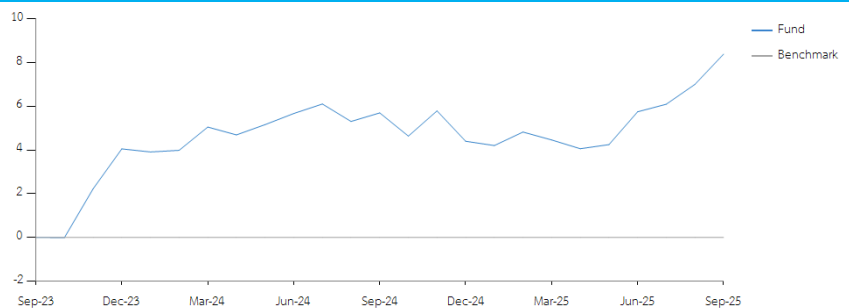
**Investment Policy :** Invests in units of mutual funds and/or ETF funds in foreign markets (target funds); the target funds will have a policy to invest in equities, fixed income, hybrid securities, alternative investments, and cash deposits or equivalents. The fund will invest in at least 2 or more funds, averaging at least 80% of NAV during the financial year. The sub fund manager (outsourcing) : FIL investment Management (HK) Limited. Investors may obtain more information about investment policy from the full prospectus.

**Dividend Policy :** Dividend payout

## Fund Details

AIMC Category	Conservative Allocation
Registered Date	16/08/2023
Registered Capital	10,000 Million Baht
Net Asset Value	30,687,953.36 Baht
NAV / Unit	10.6886 Baht
Trustee	Kasikornbank PCL.
Registrar	Krung Thai Asset Management PCL

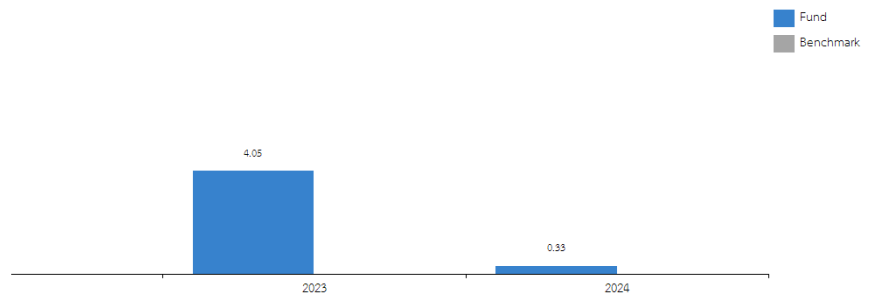
## Cumulative Performance over 5 years (%)



## Benchmark

None. The fund is actively managed and can invest in a wide range of assets where weightings can be adjusted at anytime depending on market conditions. As such, there is no comparable benchmark to directly measure performance.

## Calendar Year Performance



## Unit purchase and redemption

## Purchase

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

Redemption date

Every business day of the fund from 8:30 a.m. to 2:00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+5

## Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.49	3.76	3.82	2.54	-	-	-	4.25
Benchmark					-	-	-	

## Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	2.17	4.08	3.79	3.59	-	-	-
Benchmark					-	-	-

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, Invests in master funds which contain equities, fixed income, and/or alternative investments, whereby portfolio weight in equities is less than 80% of NAV.

## Main Risks

Market Risk

Interest Rate Risk

Credit Risk

Liquidity Risk

Business Risk

Foreign Exchange Rate Risk

Country Risk

Repatriation Risk

Risk from the use of hedging instruments

Risk of investing in derivatives

Counterparty Risk

Structured Note Risk

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

Management Fee Not exceeding 2.14 (Currently charge 0.4280)

Trustee fee Not exceeding 0.214 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.535 (Currently charge 0.1070)

\*Rates shown include VAT, special business tax, and other similar taxes (if any) \*\*Fee charged by sub-fund management company shall not exceed 2.14% of NAV p.a. (rate currently charged is 0.214%) \*\*\*If a target fund is a fund under the same management, the management company will not charge another layer of management fees on top of the target fund.

## Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 2.14 (Currently waived)

Back End Fee Not exceeding 2.14 (Currently waived)

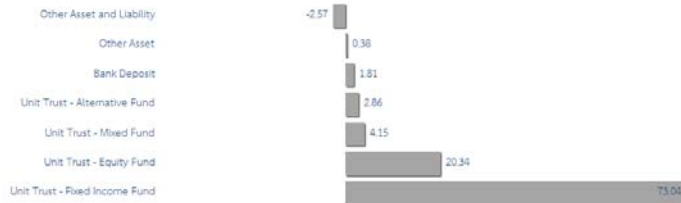
Switching Fee

- Switch Out Fee Not exceeding 2.14 (Currently waived)

- Switch In Fee Not exceeding 2.14 (Currently waived)

\*Rates shown include VAT, special business tax, and other similar taxes (if any) \*\*If a target fund is a fund under the same management, the management company will not charge another layer of management fees on top of the target fund.

## Asset Allocation Chart (% of NAV)



\*Foreign exposure 75.79 % NAV

## Top 5 holdings

Assets	(% NAV)
Unit Trust Krung Thai Fixed-Income Plus Fund -Class X	18.52
Unit Trust PIMCO GIS Global Bond Fund Class INST EUR ACC (Hedged)	17.00
Unit Trust Fidelity Funds - Global Income Fund Y USD INC	10.48
Unit Trust FF - GLOBAL BOND FUND I-ACC-EUR (HEDGED)	10.29
Unit Trust Krung Thai Short Term Fixed Income Plus Fund - Class P	6.07

## Investment in other funds more than 20% (domestic funds and/or foreign funds)

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

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](http://www.ktam.co.th)

For more information , request the prospectus

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