



Risk Level

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

Fund Type : Open-End Mixed Fund, Cross Investing Fund

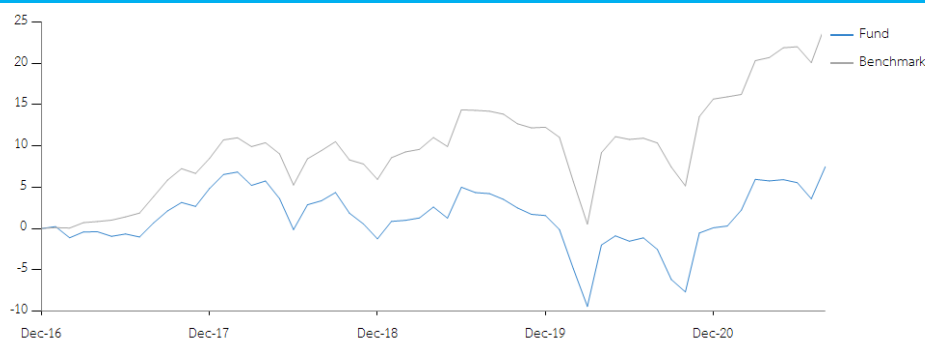
Investment Policy : This fund can diversify its investments into securities or assets offered domestically or abroad, such as equities, fixed income securities, hybrid securities, cash deposits, property funds and/or REITs, infrastructure funds and/or ETF funds, gold funds, including other securities or assets or any other means of generating financial returns. The fund's portfolio structure permits equity investments to be allocated anywhere from 0% to 100% of NAV, with the weight determined at the fund manager's discretion and prevailing investment conditions. Foreign investments will account for no more than 79% of NAV

Dividend Policy : No dividend

Fund Details

AIMC Category	Moderate Allocation
Registered Date	16/01/2017
Registered Capital	8,000 Million Baht
Net Asset Value	3,340,093,479.66 Baht
NAV / Unit	10.3233 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

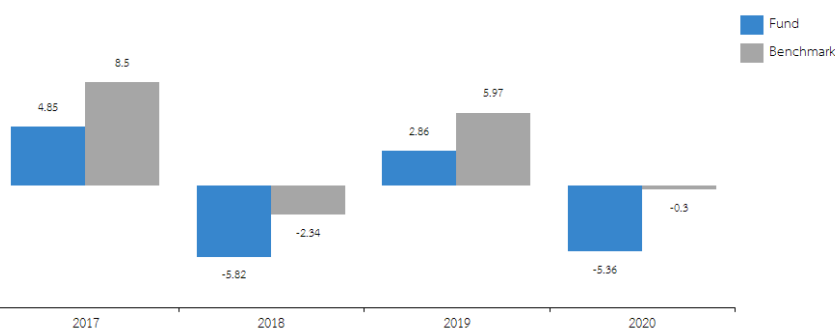
Cumulative Performance over 5 years (%)



Benchmark

1. TBMA Government Bond Index (Net Total Return Index) less than or equal to 10 Years (25%) 2.MTM Corporate Bond Index (BBB up) (Net Total Return Index) 1-3 years(ThaiBMA) (15%) 3. THBFI after tax [1 year] (5%) 4. SET Total Return Index (SET TRI): (45%) 5.LBMA Gold Price AM (THB) (5%) 6. PF&REIT Total Return Index (5%)

Calendar Year Performance



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+5

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.47	5.13	7.39	10.27	-0.04	-	-	0.69
Benchmark	2.28	7.26	7.78	12.98	4.57	-	-	4.97

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.37	5.98	6.48	7.89	10.01	-	-	8.44
Benchmark	5.37	5.86	6.13	7.61	9.02	-	-	7.63

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		Common Stock	37.47
Credit Risk		Debenture	29.16
Business Risk		Government Bond	12.88
Liquidity Risk		Unit Trust - Equity Fund	12.63
Currency Risk		Bank Deposit	3.68
Foreign Exchange Rate Risk		Unit Trust - Property Fund	3.37
Risk from the use of hedging instruments		Other Asset and Liability	3.33
Country Risk		Unit Trust - Property Fund	1.30
Repatriation Risk		State Agency Bond - BOT	0.66
Risks in the use of derivatives		Unit Trust - Infrastructure fund	0.45
Structured Note Risk		Common Stock Subscription Warrant	0.15
Concentration Risk		Securities Lending Transaction : Equity	-0.12
		Other Asset	-4.97
Expenses charged to the fund (% p.a. of NAV)			
Management Fee	Not exceeding 2.14 (Currently charge 2.14**)		
Trustee fee	Not exceeding 0.0749 (Currently charge 0.02)		
Registrar Fee	Not exceeding 0.535 (Currently charge 0.2675)		
*Rates shown above include VAT, special business tax and other relevant taxes. **When investing in another fund managed by KTAM (target fund), the company will not charge additional management fee on top of the fee for the target fund in order to prevent double-layering of fees.			

*Foreign exposure 11.54 % NAV

Fees Charged to the Unitholder (% of NAV p.a.)		Top 5 holdings		
Front End Fee	Not exceeding 3.21 (Currently waived)	Assets	Rating	(% NAV)
Back End Fee	Not exceeding 3.21 (Currently waived)	PTT PCL.		2.71
Switching Fee		TBEV223A : THAI BEVERAGE PUBLIC COMPANY LIM	AA	2.61
- Switch Out Fee	Not exceeding 3.21 (Currently waived)	BAM247A : BANGKOK COMMERCIAL ASSET MANAGEMEN	A-	2.32
- Switch In Fee	Not exceeding 3.21 (Currently waived)	AIRPORTS OF THAILAND PCL.		2.02
(1) Rates shown above include VAT, special business tax and other relevant taxes. (2) If the fund invests in another fund managed by KTAM (target fund), the company will not charge front end fees and/or back end fees on top of the fees for the target fund to prevent double-layering of fees.		SPDR EURO STOXX 50 ETF		1.91

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

Portfolio Characteristic	
Duration (Modified)	2.11 Year

Peer group fund performance : Moderate Allocation as of 31/08/2021

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	3.86	9.48	21.78	4.99	4.56	6.19
25th Percentile	2.44	6.54	14.52	2.99	3.27	5.16
50th Percentile	1.78	4.89	10.27	1.33	2.12	4.50
75th Percentile	1.58	3.88	7.41	-0.98	1.02	3.94
95th Percentile	0.30	2.79	3.43	-3.60	-1.03	3.15

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	3.05	3.68	4.18	5.94	5.49	6.49
25th Percentile	4.13	4.72	5.33	8.31	7.10	8.29
50th Percentile	5.22	5.69	7.27	9.73	8.53	9.35
75th Percentile	7.09	7.33	9.57	10.92	10.59	10.55
95th Percentile	11.66	11.44	13.61	14.30	12.63	12.80

*Fund performance / Standard Deviation