



## Risk Level

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

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

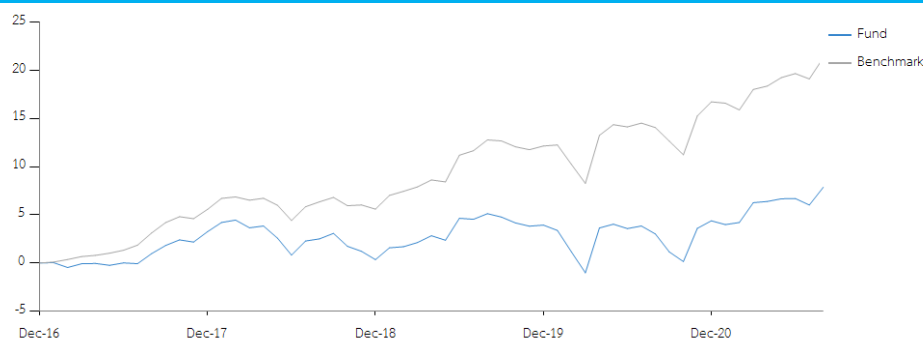
**Investment Policy** : This fund may diversify its investments into securities or assets offered domestically or abroad, such as equities, fixed income securities, hybrid securities, cash deposits, property funds and/or REITs, infrastructure funds and/or ETF funds, gold funds, including other securities or assets or any other means of generating financial returns. The fund's portfolio structure limits equity investments at no more than 64% of NAV at any time. Foreign investments will account for no more than 79% of NAV

**Dividend Policy** : No dividend

## Fund Details

AIMC Category	Conservative Allocation
Registered Date	16/01/2017
Registered Capital	2,000 Million Baht
Net Asset Value	936,558,260.82 Baht
NAV / Unit	10.4399 Baht
Trustee	Siam commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

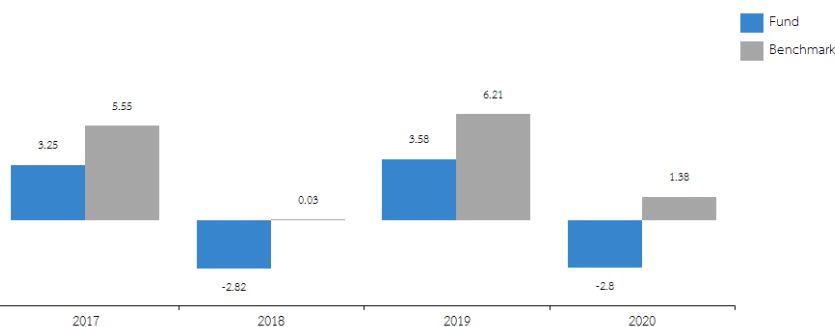
## Cumulative Performance over 5 years (%)



## Benchmark

1. TBMA Government Bond Index (Net Total Return Index) less than or equal to 10 Years (45%)
2. MTM Corporate Bond Index (BBB up) (Net Total Return Index) 1-3 years (ThaiBMA) (15%)
3. THBFIX after tax [ 1 year] (10%)
4. SET Total Return Index (SET TRI): (20%)
5. LBMA Gold Price AM (THB) (5%)
6. PF&REIT (TRI) (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	1.12	3.51	3.34	4.71	0.61	-	-	0.93
Benchmark	1.72	4.67	3.92	6.35	4.10	-	-	4.02

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.52	2.92	3.16	3.67	5.21	-	-	4.38
Benchmark	2.50	2.88	3.02	3.68	4.37	-	-	3.71

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.

**กองทุนเปิดกรุงไทยผสม เวิร์ท พลัส ฟันด์**  
**Krung Thai Wealth Plus Mixed Fund**

Capital Accumulation Class

KTWP-A

Monthly Fund Update

31/08/2021

Main Risks		Asset Allocation Chart (% of NAV)	
Market Risk			
Credit Risk			
Business Risk		Debenture	42.62
Liquidity Risk		Government Bond	24.36
Currency Risk		Common Stock	15.98
Foreign Exchange Rate Risk		Unit Trust - Equity Fund	7.94
Risk from the use of hedging instruments		Bank Deposit	3.45
Country Risk		Unit Trust - Property Fund	3.44
Repatriation Risk		State Agency Bond - BOT	2.96
Risks in the use of derivatives		Unit Trust - Property Fund	1.25
Structured Note Risk		Other Asset and Liability	0.70
Concentration Risk		Unit Trust - Infrastructure fund	0.46
		Common Stock Subscription Warrant	0.07
		Other Asset	-3.25

Expenses charged to the fund (% p.a. of NAV)	
Management Fee	Not exceeding 2.14 (Currently charge 1.605**)
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 7.86 % 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)	LB23DA : TLOAN61/12/5,34Y		3.92
Switching Fee		TBEV223A : THAI BEVERAGE PUBLIC COMPANY LIM	AA	3.84
- Switch Out Fee	Not exceeding 3.21 (Currently waived)	LB25DA : TLOAN54/01/15Y		3.79
- Switch In Fee	Not exceeding 3.21 (Currently waived)	BAM247A : BANGKOK COMMERCIAL ASSET MANAGEMEN	A-	3.36
		BAM25NA : BANGKOK COMMERCIAL ASSET MANAGEMEN	A-	2.97

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

Portfolio Characteristic	
Duration (Modified)	2.76 Year

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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Callcenter@ktam.co.th

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

Peer Percentile	Return (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	1.98	5.01	10.22	3.30	2.53	4.40
25th Percentile	1.38	3.68	5.78	1.89	2.02	3.73
50th Percentile	1.12	2.81	4.40	1.45	1.51	3.39
75th Percentile	0.74	2.24	2.51	0.56	0.77	2.80
95th Percentile	0.28	0.88	0.68	-0.96	0.05	1.31

Peer Percentile	Standard Deviation (%)					
	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
5th Percentile	0.90	0.98	1.08	2.66	2.21	1.27
25th Percentile	1.57	1.82	2.19	3.93	3.19	2.60
50th Percentile	2.18	2.37	3.11	4.56	3.77	3.79
75th Percentile	2.82	3.13	3.76	5.14	4.27	4.54
95th Percentile	4.69	5.32	5.88	6.62	6.12	6.11

\*Fund performance / Standard Deviation