Krungthai Asset Management Co., Ltd.

(แบบ 123-1)

Factsheet

Data as of 30 Nov 2023

กองทุนเปิดกรุงไทย เวลท์ แคร์ ฟันด์

Krung Thai Wealth Care Fund

KT-CARE-A

Accumulation Class

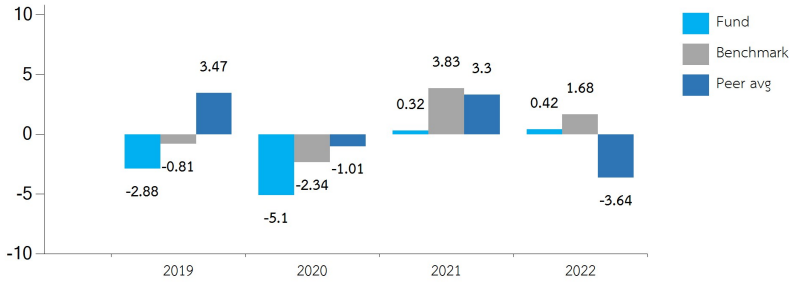
Fund Type / Fund Category

- Open-End Mixed Fund,Cross Investing Fund
- Group Conservative Allocation

Investment Policy and Strategy

- Investment is diversified across equities, fixed income, hybrid securities, cash deposits, financial instruments including one or several other securities and assets or means of generating financial returns that are legally permitted or approved by the SEC for investment. Portfolio weighting may be adjusted anywhere between 0-100% of NAV; allocation is subjected to the discretion of fund managers and prevailing investment climate.
- The fund may invest in units of other funds managed by the asset management company up to no more than 100% of NAV. The fund may invest in derivatives for hedging purpose or for Efficient Portfolio Management purposes.
- Active management.

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*
Fund Return	-4.54	-2.99	-2.22	-4.21
Benchmark Return	-3.28	-2.97	-1.60	-2.89
Peer Average	-1.81	-1.19	-1.07	-1.61
Fund Stadard Deviation	3.50	3.23	3.06	3.50
Benchmark Stadard Deviation	3.83	4.07	3.90	3.74
	3 Year*	5 Year*	10 Year*	Since*
Fund Return	-1.13			-2.74
Benchmark Return	0.75			-0.25
Peer Average	-0.68			
Fund Stadard Deviation	4.85			5.55
Benchmark Stadard Deviation	3.97			5.92

Remark : * % p.a.

Risk Level

Low **1 2 3 4 [5] 6 7 8** High

Low to Moderate Risk

*Risk Level 5 = Mixed Fund, The Fund has net exposure to equity and debt instruments.

Fund Information

Registered Date	31/07/19
Share Class Launch Date	31/07/19
Dividend Policy	No dividend
Fund Maturity	None

Portfolio Manager

Mr. Peerapong Kitjakarn	Since 31/07/19
Miss Wangamon Leewanich	Since 01/06/22

Benchmark

1. Average 3-month fixed deposit rate after tax for account size under 5 million Baht at 3 commercial banks (Bangkok Bank, Kasikornbank, Siam Commercial Bank) (45%) and
2. Government Bond Index (Zero Rate Return) 3 months (25%) and
3. SET50TRI (30%)

Worning

- Investment in a fund is not the same as a cash deposit.
- Past performance is not a guarantee of future results.

Anti-Corruption : Certified by CAC

Morningstar

MORNINGSTAR ★★★

Morningstar® Sustainability Rating™

Investors can study Liquidity Risk Management Tools in the prospectus.

Full Prospectus

www.ktam.co.th

กองทุนเปิดกรุงไทย เวลท์ แคร์ ฟันด์

Krung Thai Wealth Care Fund

KT-CARE-A

Accumulation Class

Subscription	Redemption
Subscription date : Every business day.	Redemption date : Every business day.
Business hours : 8.30 a.m. - 3.30 p.m.	Business hours : 8.30 a.m. - 3.30 p.m.
Min Initial Subscription : 1,000 Baht	Min Redemption : None
Min Subsequent Subscription : 1,000 Baht	Min Outstanding Balance : None
	Settlement Period : T+5, which is 5 business days after the redemption order.

Remark : Within 3 business days after the redemption order.

Statistics Data	
Maximum Drawdown	-13.73 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Rate	0.49

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

Fees	Maximum Rate	Actual Rate
Management Fee	2.14	1.07
Total expenses	5.35	1.54

Remark : *Rates shown above include VAT, special business tax and other relevant taxes. **Total expenses (actually collected) belong to the previous fiscal year. Management fees are included. without double fees charged to the destination fund in case of investing in funds under the same management finished. ***The above management fees are the rates specified by the management company. If the fund invests in investment units of mutual funds under the same management (destination fund) The management company will not charge a fee. Duplicate management with destination funds.

Fees Charged to the Unitholder (% of Transaction Amount)

Fees	Maximum Rate	Actual Rate
Front-end Fee	3.21	0.50
Back-end Fee	3.21	Currently Waived
Switching-in Fee	3.21	0.50
Switching-out Fee	3.21	Currently Waived
Transfer Fee	See Remark	See Remark

Remark : *Rates shown above include VAT, special business tax and other relevant taxes. **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.***Unit transfer as specified by the registrar.

กองทุนเปิดกรุงไทย เวลท์ แคร์ ฟันด์

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Accumulation Class

Asset Allocation

Asset Type	% NAV
State Agency Bond - BOT	82.37
Common Stock	8.16
Unit Trust - Equity Fund	6.56
Bank Deposit	3.09
Other Asset and Liability	-0.18

Remark :

Top 5 Holdings

Assets	% NAV
CB24229A:CB:Bank of Thailand Bond 48/91/2023	34.66
CB24208B:CB:Bank of Thailand Bond 45/91/2023	26.02
CB24201A:CB:Bank of Thailand Bond 44/91/2023	13.01
CB24222A:CB:Bank of Thailand Bond 47/91/2023	8.67
Krung Thai SET50 Fund-A	6.56

Remark :

Definitions

Maximum Drawdown the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

Recovering Period the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

FX Hedging the percentage of foreign investments that are hedged against foreign exchange risk.

Portfolio Turnover illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trade the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

Sharpe Ratio the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

Alpha excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

Beta magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

Tracking Error the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

Yield to Maturity the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

"Important Notice: This document has been translated from Thai. If there is any inconsistency or ambiguity between the English version and the Thai version, the Thai version shall prevail."

Morningstar Rating as of 30/11/2023

Sustainability Rating as of 31/10/2023

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Corporate and Sovereign Sustainability Score and Investment Style as of 31/10/2023

Morningstar's Sustainability Score incorporates Sustainalytics' company and country-level analysis.

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