

## กองทุนเปิดเคแทม World Gold and Precious Equity เพื่อการเลี้ยงชีพ

## KTAM World Gold and Precious Equity RMF

KT-PRECIOUS RMF

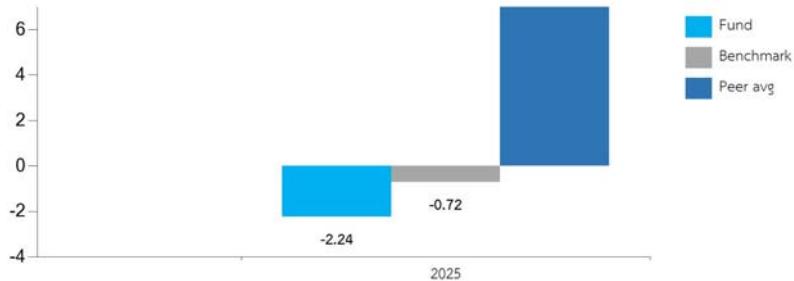
## Fund Type / Fund Category

- Open-end Equity Fund, Sector Fund, RMF
- Feeder fund, Foreign Investment Fund
- Group Other Global Sector Equity

## Investment Policy and Strategy

- The Fund's main investment focus is to invest solely in the "I (acc) USD" share class of Franklin Gold and Precious Metals Fund (the "Master Fund") with a net exposure of no less than 80% of NAV on average in each accounting year. The Master Fund invests principally in securities issued by gold and precious metals operation companies, which include companies that mine, process, or deal in gold or other precious metals, such as silver, platinum and palladium, including mining finance and exploration companies as well as operating companies with long-, medium-, or short-life mines.
- The management company of the Master Fund: Franklin Advisers, Inc.
- The Fund may invest in or hold foreign exchange derivatives for hedging purposes based on the fund manager's discretion.
- The Fund aims to track the performance of the Master Fund while the Master Fund aims to outperform the benchmark through an active management approach.

## Calendar Year Performance (% p.a.)



## Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since
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Fund Return								-2.24
Benchmark Return								-0.72
Peer Average								
Fund Standard Deviation								31.08
Benchmark Standard Deviation								38.29

Remark : \* % p.a.

## Risk Level

Low

1	2	3	4	5	6	7	8
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High

High Risk

Risk Level 7 = Sector Fund, The Fund has net exposure to specifically invest in certain type of equity sector by averaging accounting period with no less than 80% of the NAV.

## Fund Information

Registered Date	26/12/25
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Share Class Launch Date	N/A
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Dividend Policy	No dividend
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Fund Maturity	None
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## Portfolio Manager

Mr. Peerapong Kitjakarn	Since 26/12/25
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Miss Wangamon Leewanich	Since 26/12/25
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## Benchmark

The Master Fund's Performance adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.

## Warning

- 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

Full Prospectus


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

Investors can study Liquidity Risk Management Tools in the prospectus.

Subscription	Redemption	Statistics Data
Subscription date : Every business day of the fund	Redemption date : Every business day of the fund	Maximum Drawdown -2.95 %
Business hours : 8:30 a.m.-3:30 p.m.	Business hours : 8:30 a.m.-3:30 p.m.	Recovering Period N/A
Min Initial Subscription : 500 Baht	Min Redemption : None	FX Hedging 0.00 %
Min Subsequent Subscription : 500 Baht	Min Outstanding Balance : None	Portfolio Turnover Rate 0.00
	Settlement Period : T+4, which is 4 business days after the redemption order.	Sharpe Ratio N/A
		Alpha N/A
		Beta N/A

Remark : The redemption payment will exclude foreign holidays. The payment period will not exceed 5 business days from the NAV calculation date.

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

The following fees impact investor returns by reducing overall performance.

Investors are advised to review these charges thoroughly prior to making any investment decision.

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	1.0700
Remuneration for the fund's sales agents (trailer fee) : Applicable		
Total expenses	5.3500	1.3161

Remark : \* Rates shown already include VAT, special business tax, and similar taxes. \*\*

Rebate fee received from the foreign fund management company is 0.00% if the master fund provides a partial refund of its management fee as a rebate to the fund for investing in the master fund, KTAM will forward the rebate amount into the fund as the fund's asset.

#### Country Allocation of the Master Fund

Country	% NAV
CANADA	59.84
AUSTRALIA	22.25
UNITED STATES	6.63
SOUTH AFRICA	5.95
UNITED KINGDOM	4.24

Remark : Master Fund Information as of 30/11/25

#### Sector Allocation of the Master Fund

Sector	% NAV
BasicMaterials	99.64
ConsumerDefensive	0.35

Remark : Master Fund Information as of 30/11/25

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

The following fees are charged directly to investors for every subscription, redemption, or switching transaction.

Fees	Maximum Rate	Actual Rate
Front-end Fee	3.210	Currently Waived
Back-end Fee	3.210	Currently Waived
Switching-in Fee	3.210	Currently Waived
Switching-out Fee	3.210	See Remark
Transfer Fee	None	None

Remark : \* Rates shown already include VAT, special business tax, and similar taxes. \*\*

Switching out to fund managed by KTAM incurs rate not exceeding 3.21% (currently waived), switching out to RMF fund managed by another asset management company is subjected to one of the following rates : not more than 3.21% of value of fund units 1 business day prior to day of transaction, with a minimum charge of 200 Baht or 200 Baht per transaction (currently 200 Baht per transaction). \*\*\* Brokerage fee shall not exceed 0.535% (currently waived).

## Asset Allocation

Asset Type	% NAV
Unit Trust Equity Fund	97.99
Deposits and Fixed Income Instruments issued by Financial Institutions	2.50
Other Asset and Liability	-0.49

Remark :

## Top 5 Holdings

Assets	% NAV
Unit Trust Franklin Templeton Investment Funds - Franklin Gold and Prec	97.99

Remark :

## Top 5 Holdings of the Master Fund

Assets	% NAV
Barrick Mining Corp	5.22
G Mining Ventures Corp	4.19
Equinox Gold Corp Ordinary Shares Class A	4.08
Anglogold Ashanti PLC	3.29
Agnico Eagle Mines Ltd	3.00

Remark : Master Fund Information as of 30/11/25

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

Fund Name : Unit Trust Franklin Templeton Investment Funds - Franklin Gold and Prec

ISIN code : LU0496368654

Bloomberg code : FGPMIAU LX  
Equity

## 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."*

## Limitation of Liabilities

\* The company uses data that is generally distributed widely as well as data from Morningstar which collects data about the master fund. Data presented in this document are from sources which the company considers reliable, although not within the scope of being able to be verified independently. The company cannot guarantee that the aforementioned data are accurate or complete and shall not be held responsible for any factual inaccuracies nor held responsible for loss or damages incurred by someone who used the data.

Investors should not make an investment decision that solely relies on this particular document. Investors should review the full fund prospectus in conjunction with the various risk factors faced by the fund.

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