

## กองทุนเปิดกรุงไทย ซีเล็คทีฟ หุ้นไทย

## Krungthai Selective Thai Equity Fund

KT-SELECTTHEQ-D

Dividend Class

## Fund Type / Fund Category

- Open-End Equity
- Domestic Investment Fund
- Group Equity General

## Investment Policy and Strategy

- The fund's policy is to invest in equities listed on the Stock Exchange of Thailand as well as non-listed ones such as equities in the mai market. These core holdings will account for at least 80% of fund NAV.
- The fund may invest and hold derivatives for efficient portfolio management purposes.
- The fund object is to outperform the benchmark (Active Management)

## Fund Performance (%)

YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since
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## Fund Return

## Benchmark Return

## Peer Average

## Fund Standard Deviation

## Benchmark Standard Deviation

## Deviation

Remark : \* % p.a.

## Risk Level

 Low 1 2 3 4 5 6 7 8 High

High Risk

\*Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.

## Fund Information

Registered Date 22/12/16

Share Class Launch Date 01/07/20

Dividend Policy Dividend payout

Fund Maturity None

## Portfolio Manager

Mr. Yernyong Thepjumnon Since 01/07/20

## Benchmark

SET Total Return Index (100%)

## 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	Redemption date : Every business day	Maximum Drawdown N/A
Business hours : from 8:30 a.m. to 3:30 p.m.	Business hours : from 8:30 a.m. to 3:30 p.m.	Recovering Period N/A
Min Initial Subscription : 500 Baht	Min Redemption : None	FX Hedging N/A
Min Subsequent Subscription : 500 Baht	Min Outstanding Balance : None	Portfolio Turnover Rate 1.74
	Settlement Period : T+2, which is 2 business days after the redemption order.	Sharpe Ratio N/A
		Alpha N/A
		Beta N/A

Remark : \* The payment period will not exceed 5 business days from the redemption date.

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

Fees	Maximum Rate	Actual Rate
Management Fee	2.1400	1.0700
Total expenses	3.7450	See Remark

Remark : \* Aforementioned fees already include VAT, special business tax, and related taxes.

\*\* Total expenses (actually collected) belong to the previous fiscal year.

#### Sector Allocation

Sector	% NAV
Financials	23.77
Services	23.70
Technology	22.42
Resources	18.43
Property & Construction	6.26

Remark :

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

Fees	Maximum Rate	Actual Rate
Front-end Fee	3.000	Currently Waived
Back-end Fee	3.000	Currently Waived
Switching-in Fee	3.000	Currently Waived
Switching-out Fee	3.000	Currently Waived
Transfer Fee	See Remark	See Remark

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

\*\*Unit transfer as specified by the registrar.

## Asset Allocation

Asset Type	% NAV
Equity	94.66
Deposits and Fixed Income Instruments issued by Financial Institutions	5.73
Other Asset and Liability	-0.39

Remark :

## Top 5 Holdings

Assets	% NAV
EQ : DELTA ELECTRONICS (THAILAND) PCL.	11.52
EQ : ADVANCED INFO SERVICE PCL.	8.64
EQ : PTT PCL.	7.18
EQ : AIRPORTS OF THAILAND PCL.	6.60
EQ : BANGKOK BANK	6.19

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."*

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