

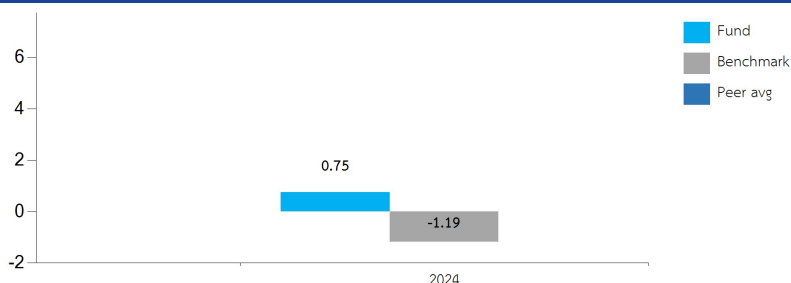

กองทุนรวมวายุภักษ์ หนึ่ง
Vayupak Fund 1
VAYUA
 ชนิดผู้ถือหุ้นหน่วยลงทุน
 ประเภท ก.

Fund Type / Fund Category

- Mixed mutual fund mutual fund with a policy allowing investment in other mutual funds under the same asset management company
- Mutual fund with exposure to domestic and foreign investment risk Vayupak Fund.
- Group Miscellaneous

Investment Policy and Strategy

- Vayupak Fund 1 ("VAYU1" or the "mutual fund") applies active investment and passive investment policy, which is divided into 3 types: (1) liquid securities for the operation or maintenance of the fund's liquidity; (2) active and/or passive securities, such as securities listed on the Stock Exchange of Thailand ("SET"), including securities listed on the foreign exchanges, units of foreign mutual funds, foreign real estate equities, all of which will be managed in a proactive basis with the aim of generating good and stable returns in accordance with the investment framework of the Vayupak Fund Committee in order for VAYU1 to have good and stable returns in the long term; and (3) other securities such as unlisted securities, non-investment grade debt securities, and/or unrated securities, at the total amount not exceeding 10% of NAV. VAYU1 may invest in gold, crude oil, commodities, units of private equity fund. VAYU1 may also invest in other mutual funds under the same asset management company in the proportion of not more than 10% of NAV.
- VAYU1 may invest in derivatives contracts with the aim to boost fund management efficiency.
- VAYU1 has an investment strategy to outperform the benchmark (Active Management)
- Investors can refer to additional investment policy in "Other Information".

Calendar Year Performance (% p.a.)

Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*	3 Year*	5 Year*	10 Year*	Since*
Fund Return	5.43	3.37	4.39	5.94				5.71
Benchmark Return	0.32	3.44	6.25	-1.63				-0.81
Peer Average								

Risk Level

Fund Information

Registered Date	01/12/03
Share Class Launch Date	01/10/24
Dividend Policy	Dividend payout
Fund Maturity	None

Portfolio Manager
ที่ปรึกษา/คณะกรรมการจริยธรรม
ดัชนีชี้วัด :
คำเตือน
การเข้าร่วมต่อต้านทุจริต : ได้รับการรับรองจาก CAC

จัดอันดับกองทุน

หนังสือชี้ชวนฉบับเต็ม

Morningstar® Sustainability Rating™



ผู้ลงทุนสามารถศึกษาเครื่องมือบริหาร
ความเสี่ยงด้านสภาพคล่องได้ในหนังสือชี้
ชวนฉบับเต็ม

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Peer Average					
Peer Standard Deviation	5.46	9.86	7.05	4.99	4.82

ค่าธรรมเนียมที่เรียกเก็บจากกองทุนรวม (% ต่อปีของ NAV)

หมายเหตุ
Remark : * % p.a.

ค่าธรรมเนียมที่เรียกเก็บจากผู้ถือหน่วย (% ของมูลค่าซื้อขาย)

หมายเหตุ

ข้อมูลเชิงสถิติ

การจัดสรรการลงทุนในต่างประเทศของกองทุนหลัก

หมายเหตุ

การจัดสรรการลงทุนในกลุ่มอุตสาหกรรมของกองทุนหลัก

หมายเหตุ

การจัดสรรการลงทุนในผู้ออกตราสาร 5 อันดับแรก

หมายเหตุ

การจัดสรรการลงทุนตามอันดับความน่าเชื่อถือ

หมายเหตุ

สัดส่วนประเภททรัพย์สินที่ลงทุน

หมายเหตุ

ทรัพย์สินที่ลงทุน 5 อันดับแรก

หมายเหตุ

ทรัพย์สินที่ลงทุน 5 อันดับแรก ของกองทุนหลัก

หมายเหตุ

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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