



## Risk Level



Fund Type : Open-End Equity Fund, Index Fund, Cross Investing Fund

**Investment Policy :** The fund will invest in equity securities, averaging at least 80% of NAV during the financial year, by deploying a Passive Management Strategy. The policy is to invest in equity securities of companies listed on the SET, mai and/or other assets that are constituents of the Thaipat ESG Index (TR). The Fund may also invest in other mutual funds under the same asset management company in the proportion of not more than 100% of the NAV. The Fund may invest in or hold derivatives to reduce risk in order to increase investment efficiency.

**Dividend Policy :** No dividend

## Fund Details

AIMC Category	Equity General
Registered Date	30/10/2019
Registered Capital	1,000 Million Baht
Net Asset Value	71,588,461.13 Baht
NAV / Unit	8.4749 Baht
Trustee	ธนาคารไทยพาณิชย์ จำกัด (มหาชน)
Registrar	Krung Thai Asset Management PCL

## Benchmark

Thaipat ESG Index (TR) (%): 100.00

## Unit purchase and redemption

## Purchase

trading day between the start of office hours until 15.30 hrs.

## Minimum Initial Purchase

1,000 Baht

## Minimum Subsequent Purchase

1,000 Baht

## Redemption date

trading day between the start of office hours until 15.30 hrs.

## Minimum Redemption Amount

None

## Minimum Redemption Unit

None

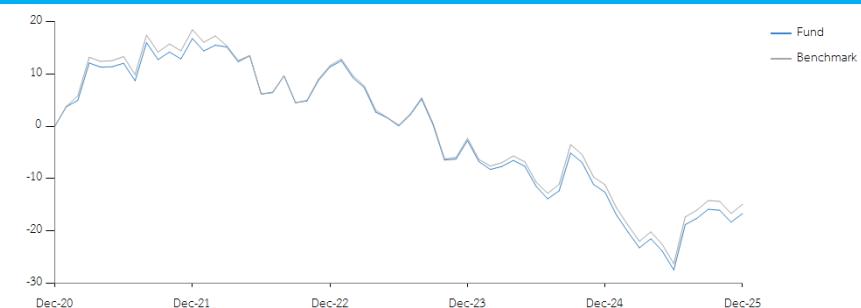
## Minimum Balance

None

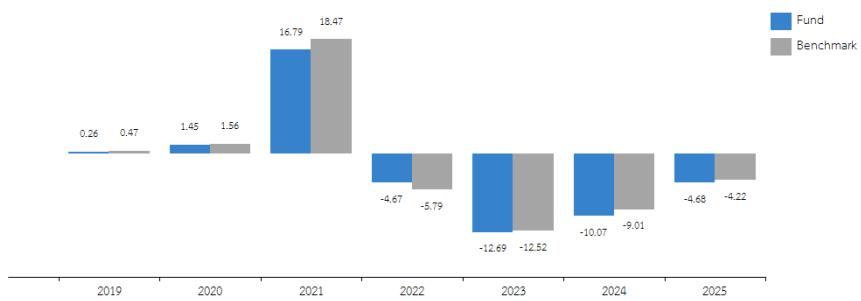
## Settlement Period

T+2

## Cumulative Performance over 5 years (%)



## Calendar Year Performance



## Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-0.98	14.87	-4.68	-4.68	-9.20	-3.58	-	-2.64
Benchmark	-0.83	15.41	-4.22	-4.22	-8.64	-3.17	-	-2.26

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.57	13.43	16.77	16.77	13.85	13.11	-	16.85
Benchmark	11.85	13.64	17.13	17.13	14.11	13.35	-	17.12

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

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

## Main Risks

Market Risk

Business Risk

Derivative Risk

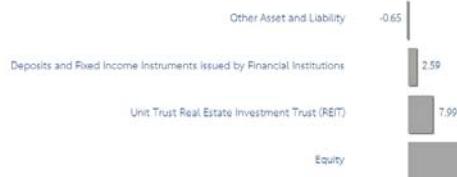
Interest Rate Risk

Credit Risk

Liquidity Risk

Tracking Error Risk

## Asset Allocation Chart (% of NAV)



## Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 2.14 (Currently charge 0.4274)

\*Foreign exposure 0.00 % NAV

Trustee fee Not exceeding 0.214 (Currently charge 0.024075)

Registrar Fee Not exceeding 0.535 (Currently charge 0.0107)

\*\* 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. KTAM will charge management fees as follows: (1) the 900 billion Baht of the acquiring fund will be charged the management fee quoted by the acquiring fund and (2) the 100 million Baht investment will be charged at the rate quoted by the target fund.

## Top 5 sectors

Sectors	(% NAV)
Services	31.23
Financials	27.21
Property & Construction	14.27
Technology	7.48
Resources	7.39

## Top 5 holdings

Assets	Rating	(% NAV)
EQ : AIRPORTS OF THAILAND PCL.		3.25
EQ : KRUNG THAI BANK		3.19
EQ : KASIKORN BANK		2.99
EQ : CENTRAL PLAZA HOTEL PCL.		2.98
EQ : DELTA ELECTRONICS (THAILAND) PCL.		2.95

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

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

Front End Fee Not exceeding 3.21 (Currently charge 0.25)

Back End Fee Not exceeding 3.21 (Currently waived)

## Switching Fee

- Switch Out Fee Not exceeding 3.21 (Currently waived)

- Switch In Fee Not exceeding 3.21 (Currently charge 0.25)

## Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently charge 0.107)

Redemption or Switch Out Not exceeding 0.535 (Currently charge 0.107)

\*Rates shown include VAT, special business tax, and other similar taxes (if any). \*\*Brokerage fees when Subscription, Redemption or switching The maximum charge is not more than 0.535% (currently charged 0.107%).

## Portfolio Characteristic

Number of issuers 39

Tracking Difference over 1 Year 0.4%

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

For more information , request the prospectus

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