

Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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Fund Type : Open-end Equity Fund, Super Savings Fund (SSF), Feeder fund, Foreign Investment Fund

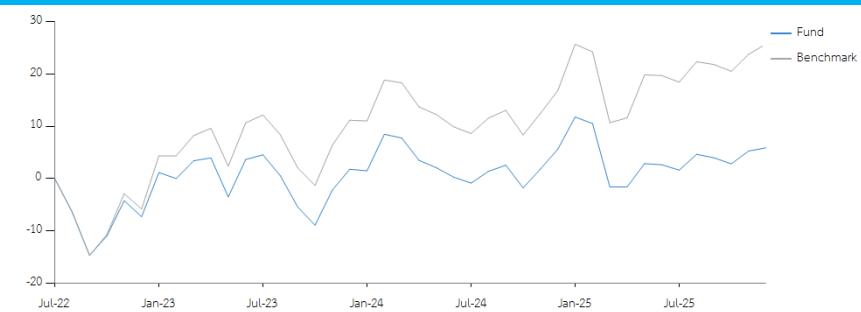
Investment Policy : The fund's policy is to invest solely in the USD-denominated share class "I" units of the Pictet – Premium Brands Fund (master fund), averaging at least 80% of NAV during the financial year.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Global Equity - Consumer Goods and Services
Registered Date	27/05/2022
Registered Capital	3,000 Million Baht
Net Asset Value	14,836,567.28 Baht
NAV / Unit	11.1114 Baht
Trustee	Siam Commercial Bank Public Co., Ltd.
Registrar	Krung Thai Asset Management PCL

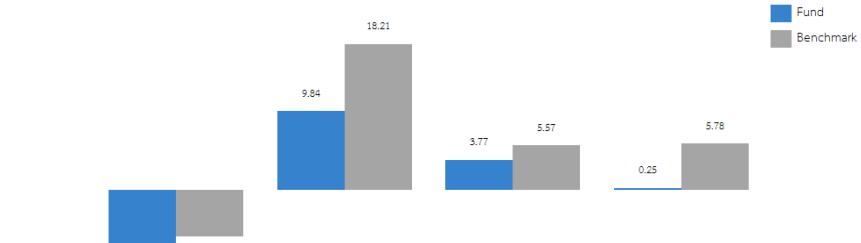
Cumulative Performance over 5 years (%)



Benchmark

The benchmark is the performance of the master fund, weighted 100%. The benchmark is adjusted for foreign exchange risk hedging costs at time of investment in order to translate the performance data into Thai Baht, at approximately 80%, and converted into Thai Baht as of date of performance measurement, at approximately 20%.

Calendar Year Performance



Unit purchase and redemption

Purchase

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Initial Purchase

None

Minimum Subsequent Purchase

None

Redemption date

Every business day of the fund from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

Minimum Balance

None

Settlement Period

T+3 (excluding foreign business holidays)

Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.83	3.16	0.25	0.25	4.53	-	-	1.71
Benchmark	3.20	5.02	5.78	5.78	9.06	-	-	6.09

Standard Deviation

	Standard Deviation (% p.a.)						
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years
Fund	16.23	14.71	19.25	19.25	17.34	-	-
Benchmark	16.56	15.13	19.46	19.46	17.70	-	-

Past performance is not a guarantee of future results.

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

Main Risks

Market Risk

Business Risk

Concentration Risk

Country Risk

Foreign Exchange Rate Risk

Derivative Risk

Counterparty Risk

Credit Risk

Liquidity Risk

Repatriation Risk

Re-investment risk to switch master fund

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

Management Fee Not exceeding 2.14 (Currently charge 1.3375)

Trustee fee Not exceeding 0.214 (Currently charge 0.025145)

Registrar Fee Not exceeding 0.535 (Currently charge 0.214)

*Rates shown include VAT, special business tax, and other similar taxes (if any).

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.21 (Currently Waived)

Back End Fee Not exceeding 3.21 (Currently Waived)

Switching Fee

- Switch Out Fee

- Switching to other fund under KTAM Not exceeding 3.21 (Currently Waived)

- Switching to other asset management company Not exceeding 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).

- Switch In Fee Not exceeding 3.21 (Currently Waived)

Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently waived)

Redemption or Switch Out Not exceeding 0.535 (Currently waived)

*Rates shown include VAT, special business tax, and other

Asset Allocation Chart (% of NAV)

Deposits and Fixed Income Instruments Issued by Financial Institutions

Other Asset and Liability

Unit Trust Equity Fund

98.89

1.73

-0.62

*Foreign exposure 99.07 % NAV

Top 5 holdings

Assets (% NAV)

Unit Trust Pictet - Premium Brands I USD 98.88

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

Fund Name : Unit Trust Pictet - Premium Brands I USD ISIN code : LU0280433417

Bloomberg code : PFPREMI LX

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

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

For more information , request the prospectus

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