



Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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Investors are no longer eligible of tax benefits from investment in LTF

from Jan 1, 2020 onwards.

Fund Type : Open-End Equity Fund, LTF, Islamic Fund

Investment Policy : The fund focuses on equity securities which comply with Shariah Law, having good business prospects and potential growth. The remaining portfolio weight will be invested in other financial instruments and/or cash deposits that meet Shariah Law. Financial instruments targeted for investment will receive screening by the fund's religious committee. The Fund will not invest in derivative and structured notes.

Dividend Policy : No dividend

Fund Details		Cumulative Performance over 5 years (%)																																					
AIMC Category	Equity General																																						
Registered Date	27/12/2006																																						
Registered Capital	500 Million Baht																																						
Net Asset Value	52,230,402.97 Baht																																						
NAV / Unit	18.2791 Baht																																						
Trustee	Siam commercial Bank PCL.																																						
Registrar	Krung Thai Asset Management PCL																																						
Benchmark																																							
SET TRI		Calendar Year Performance																																					
Unit purchase and redemption																																							
Purchase																																							
- Minimum Initial Purchase																																							
500 Baht Minimum Subsequent Purchase																																							
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Redemption date																																							
Every business day from 8:30 a.m. to 3:30 p.m.																																							
Minimum Redemption Amount		Trailing Return																																					
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Past performance is not a guarantee of future results. The fund performance document is prepared in accordance with AIMC standards.																																							
Risk Level 6 The Fund has net exposure to equity by averaging accounting period with no less than 65 percent																																							

Main Risks

Risks associated with Sharia-compliant investments

Credit Risk

Liquidity Risk

Business Risk

Market Risk

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

Management Not exceeding 1.605 (Currently charge

Fee 1.605)

Trustee fee Not exceeding 0.0642 (Currently charge
0.03)

Registrar Fee Not exceeding 0.13375 (Currently charge
0.13375)

Fund Advisor Not exceeding 428,000 Bath (Currently
Fee charge 0.0241)

*Rates shown include VAT, special business tax and other
relevant taxes.

Fees Charged to the Unitholder (% of
Transaction Amount)

Front End Fee Not exceeding 0.25
(Currently waived)

Back End Fee Not exceeding 0.25
(Currently waived)

Switching Fee

- Switch Out Fee

- Switching to other fund 200 baht/transaction
under KTAM (Currently waived)

- Switching to other asset 200 baht/transaction
management company (Currently 200
baht/transaction)

- Switch In Fee 200 baht/transaction
(Currently waived)

*Rates shown include VAT, special business tax and other
relevant taxes.

Portfolio Characteristic

Number of issuers

Asset Allocation Chart (% of NAV)



Top 5 sectors

Sectors	(% NAV)
Services	33.44
Technology	24.84
Resources	24.58
Property & Construction	5.32
Industrials	2.86

Top 5 holdings

Assets	Rating	(% NAV)
EQ : DELTA ELECTRONICS (THAILAND) PCL.		13.72
EQ : ADVANCED INFO SERVICE PCL.		10.23
EQ : PTT PCL.		10.19
EQ : PTT EXPLORATION AND PRODUCTION PCL.		9.48
EQ : AIRPORTS OF THAILAND PCL.		7.92

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

Number of issuers 35