



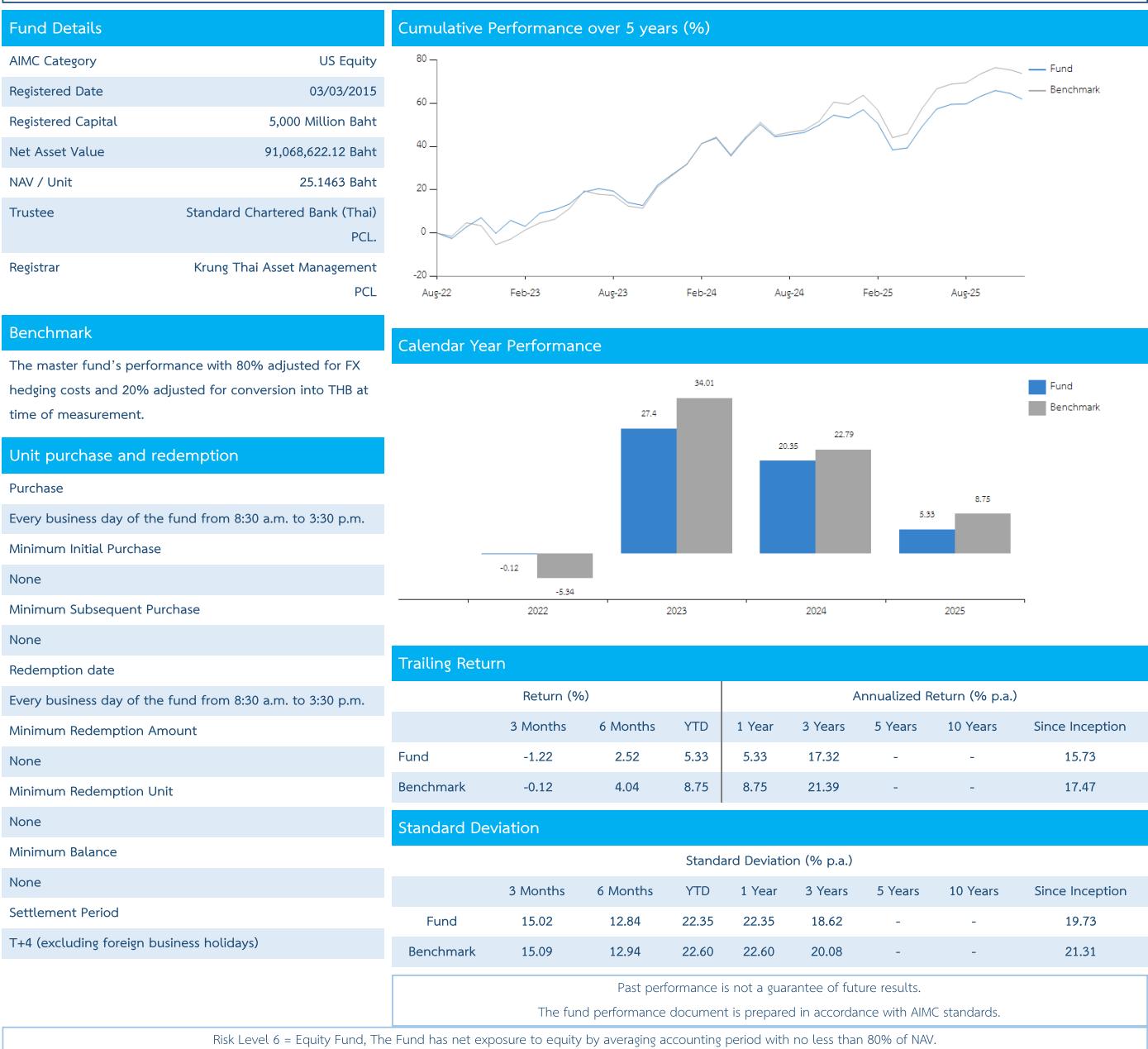
## Risk Level



Fund Type : Open-end Equity Fund,SSF,Feeder fund,Foreign Investment Fund

Investment Policy : This fund primarily invest in only one fund namely the AB American Growth Portfolio (the master fund),a retail fund, averaging at least 80% of NAV throughout the financial year. KTAM US Growth Equity Fund may invest or hold currency derivatives for hedging purposes as permitted by the SEC or its notifications. Hedging is subjected to the discretion of the fund manager according to the prevailing investment climate.

Dividend Policy : Dividend payout



## Main Risks

Market Risk

Smaller Capitalizations Companies Risk

Credit Risk

Foreign Exchange Rate Risk

Counterparty Risk

Country Risk

Business 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 2.675 (Currently charge 1.3375)

Trustee fee Not exceeding 0.0749 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.214 (Currently charge 0.214)

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

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

Front End Fee Not exceeding 5.00 (Currently Waived)

Back End Fee Not exceeding 3.00 (Currently Waived)

Switching Fee

- Switch Out Fee Not exceeding 3.00 (Currently Waived)

- Switch In Fee Not exceeding 5.00 (Currently Waived)

Brokerage Fee

Subscription or Switch In Not exceeding 0.5 (Currently Waived)

Redemption or Switch Out Not exceeding 0.5 (Currently Waived)

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

## Asset Allocation Chart (% of NAV)



\*Foreign exposure 98.01 % NAV

## Top 5 holdings

Assets	(% NAV)
Unit Trust AB SICAV I - American Growth Portfolio I USD	98.13

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

Fund Name : Unit Trust AB SICAV I - American Growth Portfolio I USD	ISIN code : LU0079475348
	Bloomberg code : ALLAMII LX

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