



## Risk Level



Fund Type : Open-End Mixed Fund, Cross Investing Fund, Fund of Funds, Fund with Domestic and Foreign Country Risks

Investment Policy : The fund will invest in at least 2 or more domestic or foreign mutual funds, infrastructure funds, and property funds averaging at least 80% of NAV. The investment policies of these master funds focus on equities, fixed income, alternative investments, and/or other securities and assets as permitted by the SEC. Investment in any single master fund will not exceed 79% of NAV. The fund may also invest in other mutual funds, property funds, real-estate investment trusts (REITs), and infrastructure funds under management of KTAM up to no more than 100% of NAV.

Dividend Policy : No dividend



## Main Risks

Market Risk

Interest Rate Risk

Credit Risk

Liquidity Risk

Business Risk

Foreign Exchange Rate Risk

Country Risk

Repatriation Risk

Risk from the use of hedging instruments

Risks in the use of derivatives

Counterparty Risk

Structured Note Risk

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

Management Fee Not exceeding 2.14 (Currently charge 0.0357)

Trustee fee Not exceeding 0.214 (Currently charge 0.0267)

Registrar Fee Not exceeding 0.535 (Currently charge 0.321)

\* Aforementioned fees already include VAT, special business tax, and related taxes. \*\* If the fund invests in other target funds managed by the asset management company, the asset management company will not collect an additional layer of management fee on top of the fee already charged to the target fund.

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

Front End Fee Not exceeding 2.14 (Currently charge 0.2675)

Back End Fee Not exceeding 2.14 (Units held less than 1 year/currently charge 0.2675, Units held 1 year or longer / currently waived)

Switching Fee

- Switch Out Fee Not exceeding 2.14 (Units held less than 1 year/currently charge 0.2675, Units held 1 year or longer / currently waived)

- Switch In Fee Not exceeding 2.14 (Currently charge 0.2675)

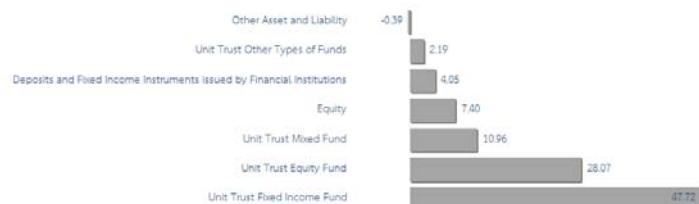
Brokerage Fee

Subscription or Switch In Not exceeding 0.535 (Currently waived)

Redemption or Switch Out Not exceeding 0.535 (Currently waived)

\* Aforementioned fees already include VAT, special business tax, and related taxes. \*\* If the fund invests in other target funds managed by the asset management company, the asset management company will not collect an additional layer of management fee on top of the fee already charged to the target fund.

## Asset Allocation Chart (% of NAV)



\*Foreign exposure 0.00 % NAV

## Top 5 holdings

Assets	(% NAV)
Unit Trust Krung Thai Fixed-Income Plus Fund -Class A	22.89
Unit Trust Krung Thai Short Term Fund	13.49
Unit Trust Krung Thai Strategic Active Global Allocation - Class A	10.97
Unit Trust Krung Thai 1Y-3Y Fixed Income Fund	10.03
Unit Trust KTAM Global Equity Passive Fund Class A	6.56

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

Fund Name : Unit Trust Krung Thai Fixed-Income Plus Fund-A  
web link : <https://www.ktam.co.th/mutual-fund-detail-document.aspx?df=53>



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