

K Cash Management Fund

K-CASH

Fund Type / AIMC Category

- Money Market Fund
- Money Market Government

Investment Policy and Strategy

- The Fund invests in local Treasury Bills, Government Bonds, State Enterprise Bonds guaranteed by MOF, BOT bonds or equivalent maturing in less than 397 days.
- The weighted average duration of the portfolio is no more than 92 days.
- Passive management strategy, and occasionally an active management strategy.

Risk Profile

Low 1 2 3 4 5 6 7 8 High

Low Risk

Invest in deposit, deposit equivalent, government bonds or BOT bonds that mature in less than 397 days without foreign risk.

Fund Information

| | |
|-------------------------|------------|
| Inception Date | 1 Dec 05 |
| Dividend Payment Policy | No |
| Fund Maturity | Indefinite |

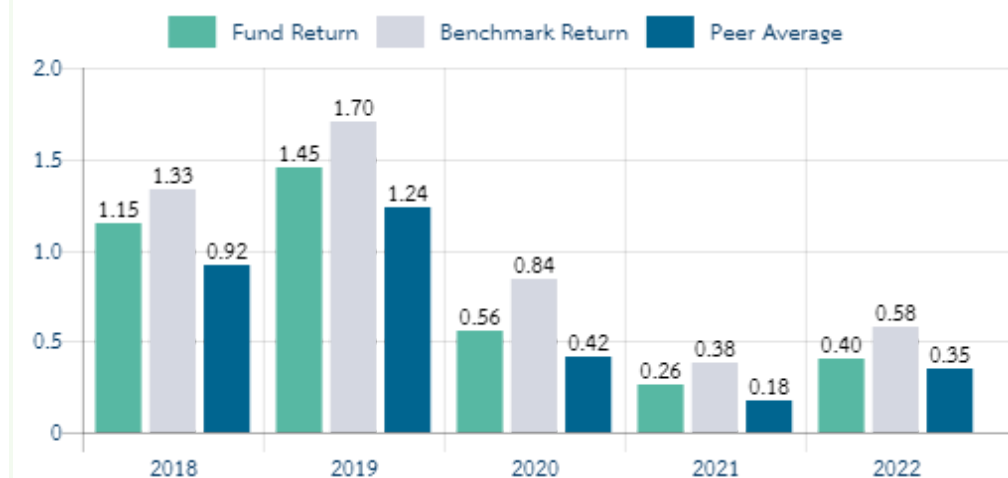
Fund Manager

Miss Umpaiwan Maluengnont (1 Dec 05)

Benchmark :

1. Short-term Government Bond Index (100.00%)

Calendar Year Performance (% p.a.)



Fund Performance (%)

| | YTD | 3 Months | 6 Months | 1 Year * |
|------------------------------|------|----------|----------|----------|
| Fund Return | 0.13 | 0.19 | 0.32 | 0.48 |
| Benchmark Return | 0.09 | 0.22 | 0.37 | 0.61 |
| Peer Average | 0.12 | 0.19 | 0.31 | 0.43 |
| Fund Standard Deviation | 0.03 | 0.04 | 0.03 | 0.03 |
| Benchmark Standard Deviation | 0.12 | 0.12 | 0.10 | 0.09 |

| | 3 Years * | 5 Years * | 10 Years * | Since Inception * |
|------------------------------|-----------|-----------|------------|-------------------|
| Fund Return | 0.39 | 0.75 | 1.17 | 1.67 |
| Benchmark Return | 0.56 | 0.94 | 1.08 | 1.50 |
| Peer Average | 0.30 | 0.60 | 1.02 | N/A |
| Fund Standard Deviation | 0.03 | 0.05 | 0.07 | 0.15 |
| Benchmark Standard Deviation | 0.08 | 0.09 | 0.07 | 0.14 |

Remark : * % p.a.

Warning:

- Investment in Mutual Fund is not bank deposit.
- Past performance is not indicative of future results.

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Action Against Corruption: CAC

Investors can study
Liquidity Risk Management
Tools in the prospectus.

Prospectus



www.kasikornasset.com

| Subscription | Redemption | Statistical Data |
|--|---|-------------------------------|
| Subscription date : Every business day | Redemption date : Every business day | Maximum Drawdown -0.01 % |
| Business hours : 08:30 a.m. - 03:30 p.m. | Business hours : 08:30 a.m. - 03:30 p.m. | Recovering Period 0.33 Month |
| Min. initial subscription : None | Min. redemption : None | Portfolio Turnover Ratio 0.04 |
| Min. subsequent subscription : None | Min. account balance : 50 Baht | Duration 1.80 Month |
| | Settlement period : T+1 | Yield to Maturity 1.15% p.a. |
| | (NAV Announce T+1, Settlement T+1 from 9.30 a.m.) | |
| Remark : | | |

Fees charged to the Fund (% p.a. of NAV)

| Fees | Max. | Actual |
|----------------|--------|--------|
| Management Fee | 0.8025 | 0.1070 |
| Total Fee | 1.3054 | 0.1645 |

Remark : All Fees include VAT, specific business taxes, and other taxes.

- KAsset may consider changing the actual fees charged to reflect strategy or administrative costs.

Fees charged to unitholders (% of trading value)

| Fees | Max. | Actual |
|-------------------|----------------|------------|
| Front-end Fee | None | None |
| Back-end Fee | None | None |
| Switching-in Fee | | See Remark |
| Switching-out Fee | | See Remark |
| Transfer Fee | Actual charged | Waived |

Remark : All Fees include VAT, specific business taxes, and other taxes.

- KAsset may consider changing the actual fees charged to reflect strategy or administrative costs.

- Switching Fee : Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.

| Asset Allocation | | Top 5 Holdings | |
|------------------|-------|-----------------|-------|
| Asset Type | % NAV | Security | % NAV |
| Bond | 92.41 | Bond (CB23309A) | 9.66 |
| Deposit | 7.63 | Bond (CB23427A) | 8.85 |
| Others | -0.04 | Bond (CB23525A) | 8.21 |
| | | Bond (CB23316A) | 7.94 |
| | | Bond (CB23420A) | 7.93 |

Top 5 Issuers

| Issuer | % NAV |
|-------------------------|-------|
| BANK OF THAILAND | 84.00 |
| MINISTRY OF FINANCE | 8.41 |
| GOVERNMENT HOUSING BANK | 6.53 |
| SIAM COMMERCIAL BANK | 1.09 |

Credit Rating Breakdown (%)

| | Thai | National | International |
|--------------|-------|----------|---------------|
| Gov Bond/AAA | 98.95 | | |
| AA | 1.09 | | |

Description

Maximum Drawdown is the percentage of the fund's maximum loss in the past 5 years (or since the fund's inception if it is launched for less than 5 years) which is measured from the highest NAV per unit to the lowest NAV per unit during such period. Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period is the length of time that the fund takes in recovering from the point of maximum loss to earning back the initial investment.

FX Hedging is the percentage of foreign currency investment with FX hedging.

Portfolio Turnover Ratio (PTR) is the frequency of securities trading in the fund portfolio over a certain period, calculated by taking the lower value between the sum of the value of securities purchased and the sum of the value of securities sold of the fund in 1 year period divided by the average NAV in the same period.

A fund with high Portfolio Turnover Ratio indicates frequent securities trading by fund manager resulting in high trading costs. Therefore, it is necessary to compare with the performance of the fund in order to assess the worthiness of such securities trading.

Sharpe Ratio is the ratio between marginal return of the fund compared to investment risk, calculated from the difference between the fund's rate of return and risk-free rate compared to the fund's standard deviation. Sharpe Ratio reflects the additional return that the fund should earn to compensate risk. A fund with higher Sharpe Ratio is considered having superior investment management efficiency as it generates higher marginal return under the same risk level.

Alpha is the fund's excess return compared to the benchmark. High Alpha means the fund can generate higher return than the benchmark resulting from fund manager's efficiency in selecting securities or seeking appropriate market timing.

Beta is level and direction of change in return of securities in portfolio in comparison to market price change. Beta of less than 1 indicates that the change in return of securities in portfolio is less than the overall market. Beta of more than 1 indicates that the change in return of securities in portfolio is greater than the overall market.

Tracking Error is the efficiency of the fund to imitate its return to benchmark. Low Tracking Error means the fund is effective in generating return close to benchmark. High Tracking Error means the fund generates return more deviate from benchmark.

Yield to Maturity is the rate of return earned on a bond held to maturity, calculated from the interest expected to receive in the future over that bond duration and paid back principal discounted to the present value. It is used to measure return of fixed income funds by calculating the weighted average of Yield to Maturity of each bond that the fund invests. As Yield to Maturity has standard unit in percentage per annum, it can be used to compare the returns between fixed income funds that have an investment policy of holding bonds until maturity and similar investment characteristics.

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Factsheet



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