

K Global Infrastructure Equity Fund-A(D)

K-GINFRA-A(D)

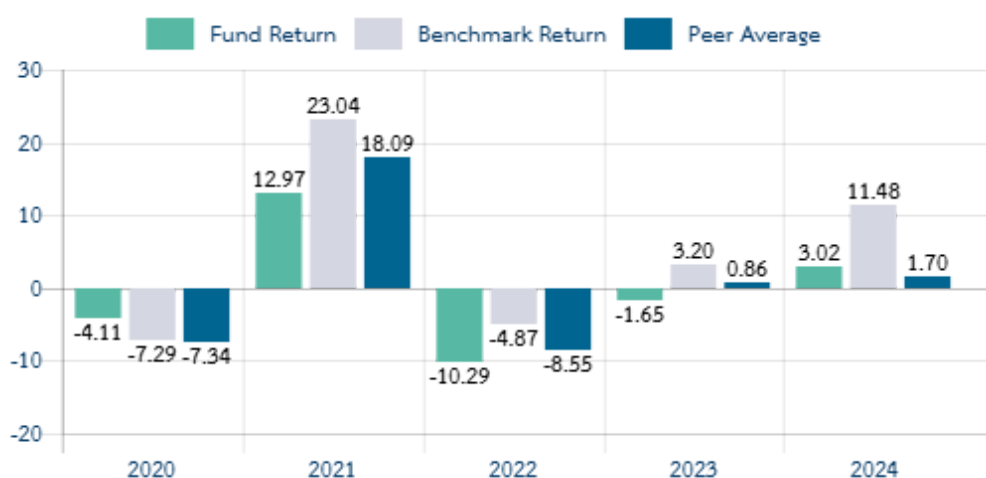
Fund Type / AIMC Category

- Foreign Equity Fund / Feeder Fund
- Global Equity - Infrastructure

Investment Policy and Strategy

- The Fund mainly invests in Wellington Enduring Assets Fund, USD S Accumulating Unhedged (Master Fund) which invests in companies that own long-lived physical assets, such as companies in the utility, transportation, energy, real estate, and industrial sectors.
- The Fund will use derivatives to hedge against exchange rate risk at least 75% of foreign exposure.
- The Management Company of the Master Fund is Wellington Luxembourg S.à.r.l.
- Seek to track performance of the Master Fund which applies active management strategy.

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year *
Fund Return	14.14	4.80	14.14	19.92
Benchmark Return	8.12	10.45	8.12	22.63
Peer Average	11.82	5.06	11.82	15.76
Fund Standard Deviation	13.87	16.90	13.87	12.17
Benchmark Standard Deviation	18.33	22.70	18.33	14.56

	3 Years *	5 Years *	10 Years *	Since Inception *
Fund Return	3.64	5.30	N/A	4.27
Benchmark Return	6.66	8.73	N/A	6.96
Peer Average	3.74	5.80	N/A	N/A
Fund Standard Deviation	14.05	13.88	N/A	14.47
Benchmark Standard Deviation	14.68	13.96	N/A	15.71

Remark : * % p.a.

Risk Profile

Low 1 2 3 4 5 6 7 8 High

High Risk

Mainly invest in equities on average not less than 80% of NAV.

Fund Information

Inception Date	23 Mar 16
Class Launch Date	23 Mar 16
Dividend Payment Policy	Yes, not more than 4 times each year. (Book closing at the end of February, May, August, and November)
Fund Maturity	Indefinite

Fund Manager

Miss Choonhawan Kattinanon (1 Nov 23)

Benchmark :

1. MSCI ACWI Net Total Return USD Index (100.00%) (90% adjusted by the cost of exchange rate risk hedging and converted to Thai Baht at the date of return calculation and 10% adjusted by exchange rate converted to Thai Baht at the date of return calculation)

Warning:

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

Certified by Thai Private Sector Collective Action Against Corruption: CAC

Investors can study Liquidity Risk Management Tools in the prospectus.

Prospectus



www.kasikornasset.com

Subscription	Redemption
Subscription date : Every trading day	Redemption date : Every trading day
Business hours : 08:30 a.m. - 03:30 p.m.	Business hours : 08:30 a.m. - 02:30 p.m.
Min. initial subscription : 500 Baht	Min. redemption : 500 Baht
Min. subsequent subscription : 500 Baht	Min. account balance : 50 Baht
	Settlement period : T+4
	(NAV Announce T+2, Settlement T+4 from 10.00 a.m.)
Remark :	

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

Fees	Max.	Actual
Management Fee	3.2100	1.6050
Total Fee	4.0125	1.7574

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	3.00	1.50
Back-end Fee	3.00	Waived
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
Unit Trust	96.15	Wellington Enduring Asset fund	96.15
Deposit	2.60	Deposit (BANGKOK BANK PLC.)	2.47
Others	1.24	Deposit (Kasikorn Bank Pcl.)	0.12
		Deposit (JP Morgan Chase Bank, N.A.)	0.01
		Deposit (The Bank of New York Mellon SA/NV)	0.01

Master Fund	
Security	% NAV
E.ON SE	4.50
Williams Cos Inc	4.40
Engie SA	4.30
Vinci SA	4.20
Cia de Saneamento	3.90
Master Fund Information as of 30 Jun 25	

Statistical Data	
Maximum Drawdown	-24.95 %
Recovering Period	1 Year 8.22 Month
FX Hedging	87.98 %
Portfolio Turnover Ratio	1.28
Sharpe Ratio	0.22
Alpha	-3.02 %
Beta	0.64

Country Breakdown

Country	% NAV
North America	48.60
Europe	29.20
Emerging Markets	8.50
JAPAN	8.10
Asia Pacific ex Japan	5.60
Master Fund Information as of 30 Jun 25	

Sector Breakdown

Sector	% NAV
Multi-Utilities	22.90
Electric Utilities	19.40
Oil & Gas Storage & Transportation	13.80
Gas Utilities	12.60
Integrated Telecommunication Services	7.70
Master Fund Information as of 30 Jun 25	

Investment in other funds more than 20% (domestic funds and/or foreign funds)Fund Name : [Wellington Enduring Assets Fund, USD S Accumulating Unhedged](#)

ISIN Code : IE00BH3VJF63

Bloomberg Code : WEEASUA:ID

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.

Duration and Yield to Maturity will be calculated based on direct investments.

The Investment Allocation will show only direct investments, except for Feeder Funds, which will display the information of the Master Fund.

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Factsheet



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