

K Global Equity Premium Income Unhedged Fund-A(R)

K-GPINUH-A(R)

Fund Type / AIMC Category

- Foreign Equity Fund / Feeder Fund
- Global Equity

Investment Policy and Strategy

- The Fund mainly invests in JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income Active UCITS ETF - USD (dist) (Master Fund) which invests in equity securities of companies, globally, and sell equity call options and equity index call options.
- The Fund may invest in derivatives for efficient portfolio management purpose (EPM) and structured notes.
- The Fund will not hedge against exchange rate risk.
- The Management Company of the Master Fund is JPMorgan Asset Management (Europe) S.à r.l.
- Seek to track performance of the Master Fund which applies active management strategy.

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 : Auto Redemption

Inception Date	29 Aug 24
Class Launch Date	29 Aug 24
Dividend Payment Policy	No
Fund Maturity	Indefinite

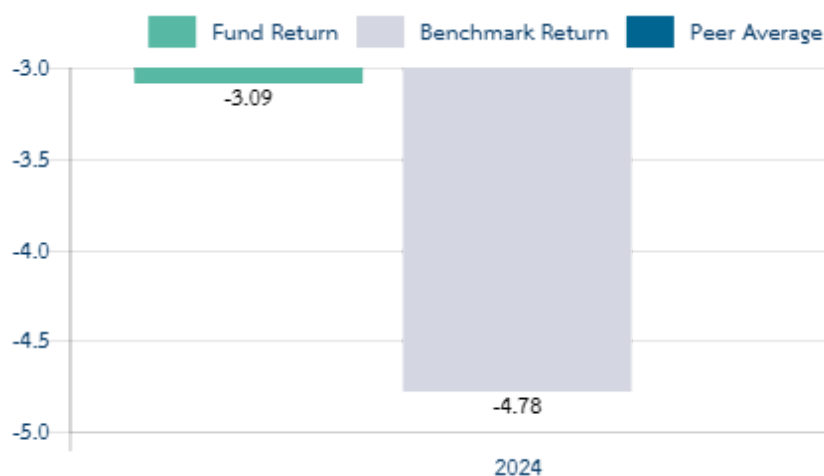
Fund Manager

Miss Choonhawan Kattinanon (29 Aug 24)

Benchmark :

1. Master Fund's Performance (100.00%) converted to Thai Baht on the calculation date.

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year *
Fund Return	8.06	8.06	10.20	N/A
Benchmark Return	6.36	6.36	7.29	N/A
Peer Average	-3.12	-3.12	-3.69	N/A
Fund Standard Deviation	10.59	10.59	9.79	N/A
Benchmark Standard Deviation	12.22	12.22	12.17	N/A
	3 Years *	5 Years *	10 Years *	Since Inception *
Fund Return	N/A	N/A	N/A	4.72
Benchmark Return	N/A	N/A	N/A	1.27
Peer Average	N/A	N/A	N/A	N/A
Fund Standard Deviation	N/A	N/A	N/A	10.32
Benchmark Standard Deviation	N/A	N/A	N/A	12.91

Remark : * % p.a.

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. - 03:30 p.m.
Min. initial subscription : 500 Baht	Min. redemption : 500 Baht
Min. subsequent subscription : 500 Baht	Min. account balance : 50 Baht
	Settlement period : T+3
	(NAV Announce T+2, Settlement T+3 from 10 a.m.)
Remark : • Auto Redemption: Not over 12 times per annum depending on Fund manager's discretion. Please see Auto Redemption details from our website: www.kasikornasset.com .	
• The Management Company will pay the redemption proceeds to the investor within 7 business days from the redemption date (currently T+3).	

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

Fees	Max.	Actual
Management Fee	3.2100	0.8560
Total Fee	4.8685	0.9175

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	1.00
Back-end Fee	3.00	Waived
Switching-in Fee	3.00	Waived
Switching-out Fee	3.00	Waived
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	97.15	JPMorgan ETFs (Ireland) ICAV - Global	97.15
Deposit	2.48	Equity Premium Income UCITS ETF - USD	
Others	0.38	Deposit (BANGKOK BANK PLC.)	2.42
		Deposit (Kasikorn Bank Pcl.)	0.04
		Deposit (JP MORGAN CHASE BANK)	0.02
Master Fund			
		Security	% NAV
		DEUTSCHE TELEKOM AG-REG	2.20
		T-MOBILE US INC	1.60
		BERKSHIRE HATHAWAY INC-CL B	1.50
		ROPER TECHNOLOGIES INC	1.40
		PEPSICO INC	1.40
Master Fund Information as of 31 Mar 25			

Statistical Data	
Maximum Drawdown	-6.03 %
Recovering Period	1.41 Month
FX Hedging	0.00 %
Portfolio Turnover Ratio	N/A
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A

Country Breakdown

Country	% NAV
UNITED STATES	67.40
JAPAN	9.40
GERMANY	5.50
FRANCE	3.70
SWITZERLAND	2.10
Master Fund Information as of 31 Mar 25	

Sector Breakdown

Sector	% NAV
Pharm/Medtech	11.60
Telecommunications	10.30
Consumer Staples	8.90
Industrial Cyclicals	8.50
Insurance	7.70
Master Fund Information as of 31 Mar 25	

Investment in other funds more than 20% (domestic funds and/or foreign funds)Fund Name : [JPMorgan ETFs \(Ireland\) ICAV - Global Equity Premium Income Active UCITS ETF - USD \(dist\)](#)

ISIN Code : IE0003UVYC20

Bloomberg Code : JEPG:LN

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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