KAsset

KASIKORN ASSET MANAGEMENT CO., LTD.

Factsheet

Data as of 31 August 2026

# K Superstar Super Savings Fund Extra

## K-SUPSTAR-SSFX

### Fund Type / AIMC Category

- Mixed Fund / Super Savings Fund (SSF)
- Aggressive Allocation

### Investment Policy and Strategy

- The Fund invests in equities, debt instruments, hybrid securities, deposits, property funds, infrastructure funds, and/or private equity funds, as well as securities or other assets as specified by the SEC. However, the Fund will invest in securities listed on the Stock Exchange of Thailand (SET) and/or the Market for Alternative Investment (mai), on average over a fiscal year of not less than 65% of NAV. Currently, the Fund focuses on investing in stocks with a history of consistent dividend payments and/or those with the potential to deliver future dividends at levels higher than the market average.
- The Fund may invest in mutual funds under management of KAsset on average not more than 35% of NAV or may invest in property funds or Real Estate Investment Trust (REITs) or infrastructure funds which are under management of KAsset without limitation.
- The Fund may invest in derivatives for Efficient Portfolio Management, structured notes, and non-investment grade, unrated and/or unlisted securities.
- 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

| | |
|---|---|
| Inception Date | 14 Apr 2020 |
| Dividend Payment Policy | Yes, not more than 4 times each year. (Book closing at the end of March, June, September, and December) |
| Fund Maturity | Indefinite |
| Performance Fee | No |

### Fund Manager

Miss Paradee Muneesit (11 Mar 2024)

Miss Ninat Wongsagiem (1 Nov 2024)

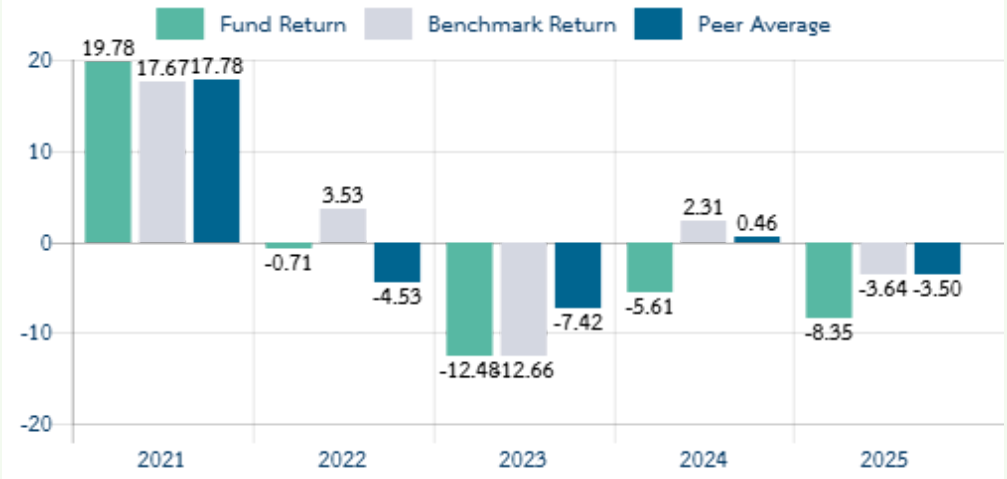
### Benchmark :

- SETHD TRI (100%)

Objective of reference to Benchmark : Used for determine Portfolio composition and Performance comparison.

### Fund Performance and Investment Portfolio as of 31 August 2026

Calendar Year Performance (% p.a.)




### Fund Performance (%)

| | YTD | 3 Months | 6 Months | 1 Year * |
|---|---|---|---|---|
| Fund Return | 33.42 | 15.35 | 15.76 | 38.03 |
| Benchmark Return | 35.17 | 16.08 | 19.30 | 42.08 |
| Peer Average | 20.27 | 4.98 | 6.60 | 22.20 |
| Fund Standard Deviation | 13.46 | 11.98 | 13.59 | 13.32 |
| Benchmark Standard Deviation | 13.30 | 12.57 | 13.46 | 13.09 |

| | 3 Years * | 5 Years * | 10 Years * | Since Inception * |
|---|---|---|---|---|
| Fund Return | 2.38 | 1.14 | N/A | 4.99 |
| Benchmark Return | 6.62 | 4.16 | N/A | 8.56 |
| Peer Average | 3.07 | 0.59 | N/A | N/A |
| Fund Standard Deviation | 14.98 | 13.75 | N/A | 14.53 |
| Benchmark Standard Deviation | 14.29 | 13.07 | N/A | 13.99 |

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

Subscription date : -

Business hours : -

Min. initial subscription : -

Min. subsequent subscription : -

### Redemption

Redemption date : Every Trading day

Business hours : 08:30 a.m. - 03:30 p.m.

Min. redemption : None

Min. account balance : None

Settlement period : T+3
(NAV Announce T+1)

Remark : Additional subscriptions have not been accepted from 1 July 2020 onwards.
The Management Company will pay the redemption proceeds to the investor within 5 business days from the redemption date. (currently T+3)

### Statistical Data

| | |
|---|---|
| Maximum Drawdown | -38.67 % |
| Recovering Period | N/A |
| Portfolio Turnover Ratio | 0.94 |

**Fees charged to the Fund (% p.a. of NAV)** The following fees will affect investors by reducing investment returns. Investors are therefore advised to review such fees carefully prior to making an investment decision.

| Fees | Max. | Actual |
|---|---|---|
| Management Fee | 3.2100 | 1.8725 |
| Trailer Fee to selling agents : Yes | | |
| Total Fee | 4.5208 | 1.9931 |

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.

• If the Fund invests in mutual funds, property funds (Type 1), REITS, and/or infrastructure funds under management of KAsset (underlying funds), KAsset shall not charge the management fee already charged by the underlying funds.

**Fees charged to unitholders (% of trading value)** Investors will be charged the following fees directly upon each subscription, redemption, or switching of investment units.

| Fees | Max. | Actual |
|---|---|---|
| Front-end Fee | 2.00 | Waived |
| 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.

• If the Fund invests in units of mutual funds, property funds (Type 1), REITS, and/or infrastructure funds under management of KAsset (underlying fund), KAsset shall not charge overlapping front-end fees and back-end fees with the underlying funds. The underlying fund will waive front-end fees and back-end fees for the Fund.

• Exit Fee : If holding preiod is less than a year : 1.50% of trading value (waived).

• Switching In Fee :

- Switching from KAsset's SSF : Waived
- Switching from Other AM's SSF : Waived

• Switching Out Fee :

- Switching to KAsset's SSF : Waived
- Switching to Other AM's SSF : 1.00% of latest NAV before the switching date
- Switching to KAsset's MF : Equal to the higher rate between the back-end fee of switch-out fund and the front-end fee of switch-in fund.

• Unitholders cannot transfer their investment units.

### Asset Allocation

| Asset Type | % NAV |
|---|---|
| Equity | 98.55 |
| Deposit | 1.47 |
| Others | -0.02 |

### Top 5 Holdings

| Security | % NAV |
|---|---|
| Equity (KTB) | 12.32 |
| Equity (KBANK) | 11.75 |
| Equity (PTT) | 10.03 |
| Equity (BBL) | 9.16 |
| Equity (SCB) | 8.79 |

## 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

Manual Investment SSF

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