

## K Equity 70:30 LTF-C(L)

K70LTF-C(L)

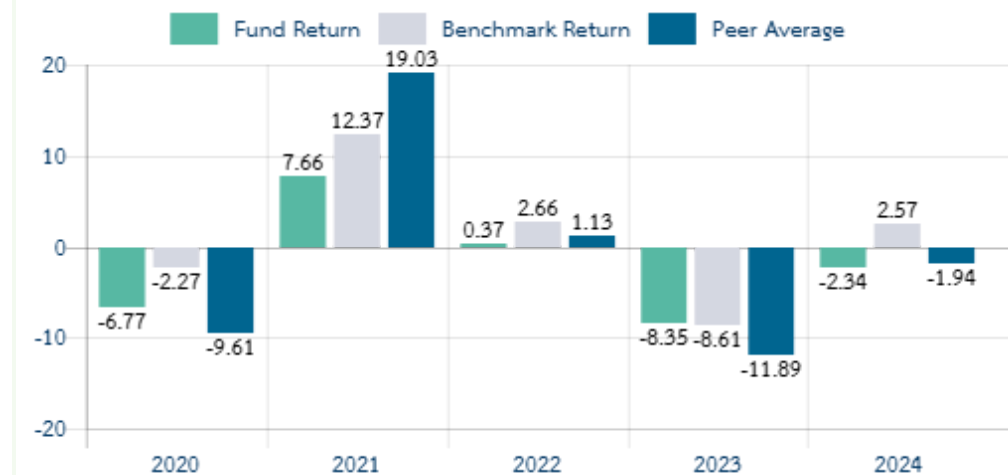
### Fund Type / AIMC Category

- Equity Fund / Long Term Equity Fund (LTF)
- Equity General

### Investment Policy and Strategy

- The Fund invests in Thai stocks with strong fundamentals not less than 65% and not more than 70% of NAV.
- In addition, deposit, financial instruments and fixed income securities may be held.
- Active management strategy.

### Calendar Year Performance (% p.a.)



### Fund Performance (%)

	YTD	3 Months	6 Months	1 Year *
Fund Return	-7.31	-9.03	-6.91	-7.54
Benchmark Return	-9.49	-10.60	-6.92	-5.66
Peer Average	-10.46	-12.17	-9.07	-10.09
Fund Standard Deviation	12.04	11.80	10.91	9.66
Benchmark Standard Deviation	11.24	10.65	9.68	8.75
	3 Years *	5 Years *	10 Years *	Since Inception *
Fund Return	-6.14	-1.72	-0.80	4.03
Benchmark Return	-4.95	1.30	1.01	7.22
Peer Average	-8.23	-0.48	-0.88	N/A
Fund Standard Deviation	8.51	11.61	10.32	13.36
Benchmark Standard Deviation	8.24	11.62	11.06	17.73

Remark : \* % p.a.

### Risk Profile

Low 1 2 3 4 5 6 7 8 High

High Risk

Invest in equities on average not less than 65% of NAV.

### Fund Information

Inception Date	29 Nov 05
Class Launch Date	29 Nov 05
Dividend Payment Policy	Yes, not more than twice a year. (Book closing at the end of February and August)
Fund Maturity	Indefinite

### Fund Manager

Miss Chariya Pimolpaiboon (1 Jan 21)

### Benchmark :

1. Net Total Return of MTM Corporate Bond Index A-up (1 - 3 Years) (7.50%)
  2. SET TRI (70.00%)
  3. Short-term Government Bond Index (7.50%)
  4. Net Total Return of ThaiBMA Government Bond Index (1 - 3 Years) (15.00%)
- Objective of reference to Benchmark : Used for represent Portfolio composition and Performance comparison.

### 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

### Morningstar



Morningstar Overall Rating™

Thailand Fund Equity Large-Cap

Prospectus

Investors can study Liquidity Risk Management Tools in the prospectus.



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**Subscription**

Subscription date : -  
 Business hours : -  
 Min. initial subscription : -  
 Min. subsequent subscription : -

**Redemption**

Redemption date : Every business 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)

**Statistical Data**

Maximum Drawdown	-18.97 %
Recovering Period	N/A
Portfolio Turnover Ratio	0.97
Sharpe Ratio	-0.92
Alpha	-1.19 %
Beta	0.96

Remark : Additional subscriptions have not been accepted from 1 January 2020 onwards.

**Sector Breakdown**

Sector	% NAV
Banking	12.84
Commerce	10.51
Energy & Utilities	10.41
Information & Communication Technology	9.90
Property Development	6.44

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

Fees	Max.	Actual
Management Fee	1.8725	1.8725
Total Fee	2.4343	2.0509

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	2.00	Waived
Back-end Fee	None	None
Switching-in Fee		See Remark
Switching-out Fee		See Remark
Transfer Fee	None	None

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.

• Exit Fee : Waived

• Switching Fee :

- Switching to KAsset's LTFs : Waived

- Switching to Other AM's LTFs : 1.00% of latest NAV before the switching date.

**Asset Allocation**

Asset Allocation		Top 5 Holdings	
Asset Type	% NAV	Security	% NAV
Equity	66.77	Equity (ADVANC)	7.12
Bond	26.47	Bond (CB25N06A)	6.53
Fixed Income	5.90	Equity (GULF)	5.41
Deposit	1.40	Equity (CPALL)	5.08
Others	-0.54	Bond (CB26108A)	4.10

## 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



KASIKORN ASSET MANAGEMENT CO., LTD.

Head Office : 400/22 KASIKORNBANK Building, 6th and 12th Floor,

Phahon Yothin Road, Samsen Nai, Phaya Thai, Bangkok 10400

Tel. 0 - 2673 - 3888

website : [www.kasikornasset.com](http://www.kasikornasset.com)

email : [ka.customer@kasikornasset.com](mailto:ka.customer@kasikornasset.com)