

Fund Fact Sheet



KASIKORN ASSET MANAGEMENT CO., LTD.

Certified by Thailand's Private Sector Collective

Action Coalition Against Corruption: CAC

K Mid Small Cap LTF-A(A)

KMSLTF-A(A)

Equity Fund

Long Term Equity Fund (LTF)

No Foreign Exposure

Investing in this Fund will not be entitled to receive any tax benefits.



What are you going to invest in?



Who is this fund suitable for?



What do you have to specially beware of?



Portfolio Breakdown



Fees and Expenses



Fund Performance



Other Information

Investment in mutual fund **is not** bank deposit.



What are you going to invest in?

■ Investment Policy of KMSLTF-A(A)

- The Fund principally invests in equities of medium and small-sized companies of which market capitalization not over 80,000 Million Baht.
- The Fund may invest in derivatives for Efficient Portfolio Management purpose (EPM).
- Class Launch Date of KMSLTF-A(A) is 1 July 2020.

■ Investment Strategy of KMSLTF-A(A)

Active management strategy



Who is this fund suitable for?

- Investors who believe that investing in mid and small-cap stocks will generate satisfactory returns in the long term.
- Investors who seeks accumulated returns and returns from capital appreciation.
- Investors who are able to tolerate price volatility and understand that they may suffer losses because the value of securities may go down as well as up.

Who is this fund **not suitable** for?

- Investors who seek to receive stable returns or principal preservation.



What to do if you do not understand investment policy and risks of this fund?

- **Read** fund prospectus or **Inquire** information from selling agents and the Management Company.
- **Do not make an investment** if you do not understand feature and risks of this fund well enough.



What do you have to specially beware of?

Key Risks

- The Fund invests in mid and small-cap stocks; therefore, it may be more volatile than other equity funds.
- The Fund may use financial derivative instruments for Efficient Portfolio Management (EPM), which may expose the Fund to greater risk than the fund that invests directly in the underlying assets. The Fund therefore has greater profit/loss from such investment.
- In the case of redemption requests tend to be more than 2/3 of the number of units sold which may be considered as the trigger of fund liquidation rule. The Management Company may, at its discretion, decide to liquidate the Fund and may suspend or cancel the subscription or redemption requests which have been received.

Fund's Risk Level



Risk Factors

- **Market Risk**

Standard deviation

Low	< 5%	5-10%	10-15%	15-25%	> 25%	High
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Equity that the Fund mainly invests

Low	general	Large cap	Mid/small	sector	High
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- **High Issuer Concentration Risk**

Total issuer concentration that the fund invests more than 10% of NAV.

Low	≤ 10%	10% - 20%	20% - 50%	50% - 80%	> 80%	High
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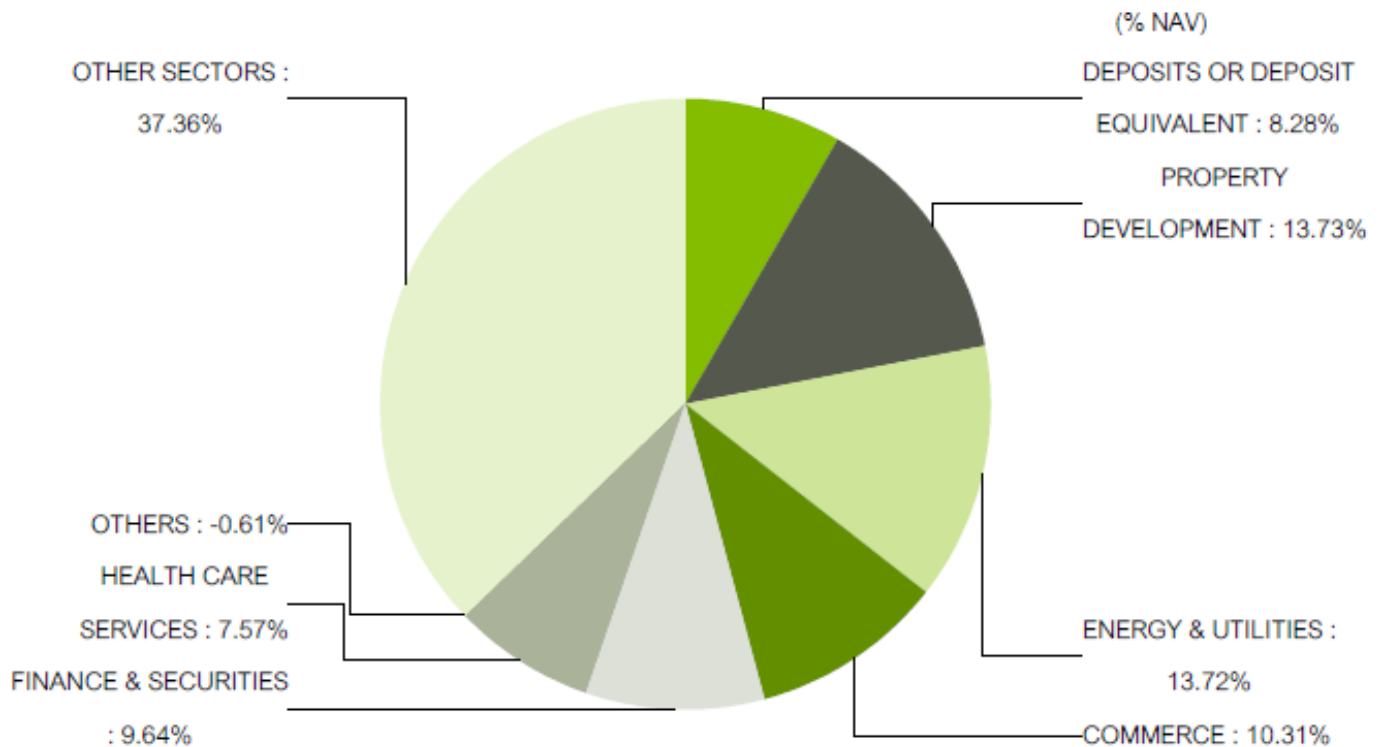
- **High Sector Concentration Risk**

Total sector concentration that the fund invests more than 20% of NAV.

Low	≤ 20%	20% - 50%	50% - 80%	> 80%	High
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Asset Allocation



Top 5 Equity Sectors

(% NAV)

PROPERTY DEVELOPMENT	13.73%
ENERGY & UTILITIES	13.72%
COMMERCE	10.31%
FINANCE & SECURITIES	9.64%
HEALTH CARE SERVICES	7.57%
OTHER SECTORS	37.36%

Remark : Data as of 30 June 2020. Updated information is available on www.kasikornasset.com

Top 5 Equity Holdings

(% NAV)

SUPALAI PLC. (SPALI)	4.74%
SRISAWAD CORPORATION PUBLIC CO.,LTD. (SAWAD)	4.55%
MEGA LIFESCIENCES PLC. (MEGA)	4.35%
CH.KARNCHANG PLC. (CK)	4.13%
BANGKOK COMMERCIAL ASSET MANAGEMENT PUBLIC COMPANY LIMITED (BAM)	3.92%

Remark : Data as of 30 June 2020. Updated information is available on www.kasikornasset.com

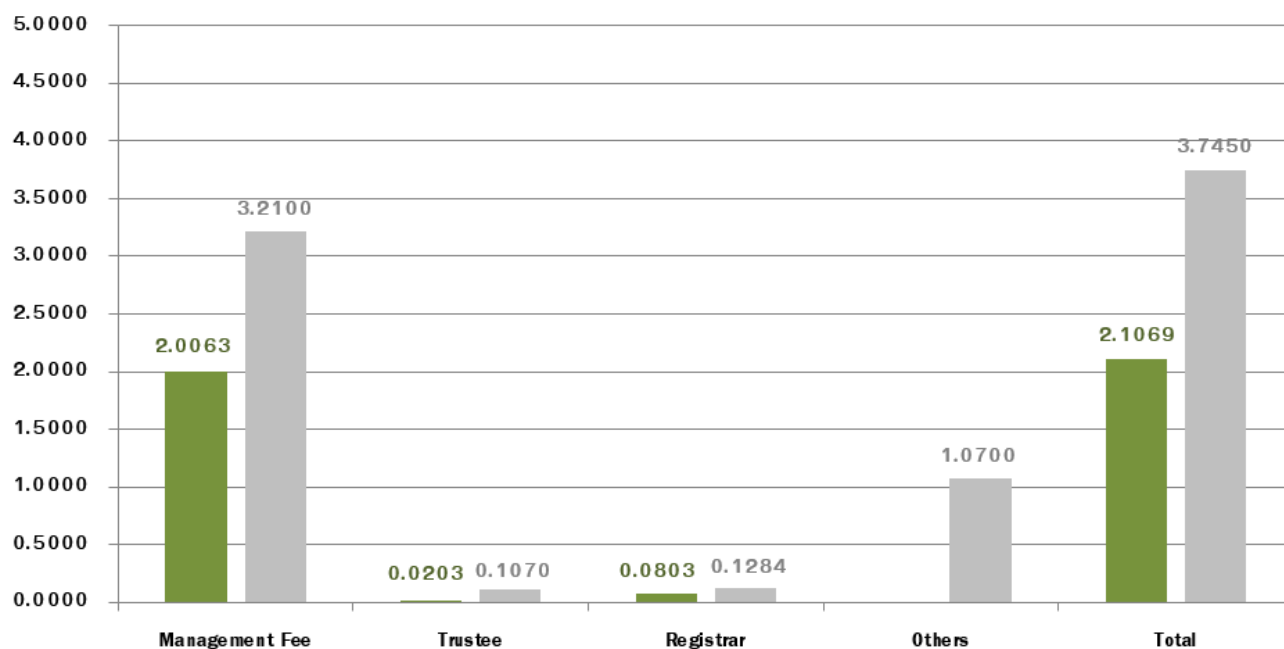


Fees and expenses

* Fees have an effect to the amount of return which investors will receive.

Hence, investors should consider fund fees before making an investment. *

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



Remark : Other Fees rate is based on data from the latest accounting period. All Fees include VAT, specific business taxes, and other taxes.

Fees charged to unitholders (% of trading value)

List of Fees	Not Exceeding	Actual
Front-End Fee	2.00%	Waived*
Back-end fee	2.00%	Waived
Switching-in fee	Please see details below	
Switching-out fee	Please see details below	
Unit Transfer fee	As charged by Registrar	
Other fees	As it is actually incurred	

Remark :

* From 1 October 2020, the Management Company will charge a front-end fee at the rate of 1.00%.

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.



Fund Performance

* Past performance is not a guarantee of future results *

1. Benchmark is SET TRI

2. AIMC Fund Category for comparing with peer group fund performance is Equity General.



Other Information

Dividend Payment Policy	None
Trustee	TMB Bank PCL
Inception Date	November 23, 2016
Duration	Indefinite
Registered Fund Capital	2,100 Million Baht
Subscription and Redemption Details	<p>Subscription date : Every trading day between 8.30 a.m. and 3.30 p.m. from July 1, 2020</p> <p>Minimum initial subscription : 500 Baht</p> <p>Minimum subsequent subscription : 500 Baht</p> <p>Redemption date : Every trading day between 8.30 a.m. and 3.30 p.m.</p> <p>Minimum redemption : 500 Baht</p> <p>Minimum remaining : 500 Baht</p> <p>Settlement period : 3 business days after the redemption date (T+3) (NAV Announce T+1)</p> <p>Investors can examine NAV on our website www.kasikornasset.com</p>
Fund Manager	MS.PETCHARAT POWATTANASATIEN (Equity Fund Manager) Effective Date : July 1, 2020
Selling Agents	KASIKORNBANK PUBLIC COMPANY LIMITED AEC SECURITIES PUBLIC COMPANY LIMITED AIRA SECURITIES PUBLIC COMPANY LIMITED ASIA PLUS SECURITIES COMPANY LIMITED ASIA PLUS SECURITIES COMPANY LIMITED ASIA WEALTH ASSET MANAGEMENT COMPANY LIMITED BUALUANG SECURITIES PUBLIC COMPANY LIMITED CAPITAL NOMURA SECURITIES PUBLIC COMPANY LIMITED CENTRAL WEALTH SOLUTION MUTUAL FUND BROKERAGE SECURITIES COMPANY LIMITED

CGS-CIMB SECURITIES (THAILAND) COMPANY LIMITED
 COUNTRY GROUP SECURITIES PUBLIC COMPANY LIMITED
 DBS VICKERS SECURITIES (THAILAND) COMPANY LIMITED
 FINANSA SECURITIES LIMITED
 FINANSIA SYRUS SECURITIES PUBLIC COMPANY LIMITED
 FINNOMEANA MUTUAL FUND BROKERAGE SECURITIES COMPANY LIMITED
 GLOBLEX SECURITIES COMPANY LIMITED
 GOVERNMENT SAVING BANK
 I V GLOBAL SECURITIES PUBLIC COMPANY LIMITED
 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
 KASIKORN SECURITIES PUBLIC COMPANY LIMITED
 KGI SECURITIES (THAILAND) PUBLIC COMPANY LIMITED
 KRUNGSRI SECURITIES PUBLIC COMPANY LIMITED
 KRUNGTHAI ZMICO SECURITIES COMPANY LIMITED
 KTB SECURITIES (THAILAND) PUBLIC COMPANY LIMITED
 LAND AND HOUSES BANK PUBLIC COMPANY LIMITED
 LAND AND HOUSES SECURITIES PUBLIC COMPANY LIMITED
 MAYBANK KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED
 MERCHANT PARTNERS ASSET MANAGEMENT LIMITED
 MERCHANT PARTNERS SECURITIES PUBLIC COMPANY LIMITED
 MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED
 PHATRA SECURITIES PUBLIC COMPANY LIMITED
 PHILLIP SECURITIES (THAILAND) PUBLIC COMPANY LIMITED
 RHB SECURITIES (THAILAND) PUBLIC COMPANY LIMITED
 ROBOWEALTH MUTUAL FUND BROKERAGE SECURITIES COMPANY LIMITED
 SCB SECURITIES COMPANY LIMITED
 THANACHART SECURITIES PUBLIC COMPANY LIMITED
 TISCO BANK PUBLIC COMPANY LIMITED
 TISCO SECURITIES COMPANY LIMITED
 TRINITY SECURITIES COMPANY LIMITED
 UOB KAY HIAN SECURITIES (THAILAND) PUBLIC COMPANY LIMITED
 WEALTH MAGIK MUTUAL FUND BROKERAGE COMPANY LIMITED
 YUANTA SECURITIES (THAILAND) COMPANY LIMITED

Contact for more information, receive fund prospectus, and make a complaint at

Kasikorn Asset Management Co., Ltd.
 400/22 KASIKORNBANK Bldg. 6th and 12th Floor, Phahon Yothin Road
 Samsen Nai, Phaya Thai Bangkok 10400
 Tel. 0-2673-3888 Fax No. 0-2673-3988
 Website : www.kasikornasset.com Email : Ka.customer@Kasikornasset.com

Transactions causing conflicts of interest

Investors can examine transactions that may cause conflicts of interest at www.kasikornasset.com

The Fund reserves the right not to offer any fund units

The Fund reserves the right not to offer any fund units to or for the benefit of the United States of America, US citizens, residents of the United States of America, or persons normally residing in the United States of America as well as the assets of such persons and companies or partnerships established and operating in the United States of America.

- Investment in unit trusts is neither bank deposit nor under the protection of Deposit Protection Agency. Investors may have risk of not receiving return of investment funds in full.
- Approved and regulated by The office of the Securities and Exchange Commission.
- The consideration of draft prospectus of this Fund does not mean that the SEC has certified the correctness of the information in the prospectus or guaranteed the price or return of the unit trusts. As the person responsible for managing the Mutual Fund, The Management Company carefully reviewed the information in the Fund Fact Sheet as of June 30, 2020 and hereby certifies that the information is correct, not fault and does not mislead.

Risk Description

- **Credit Risk** indicates the ability to repay debts and/or obligations of the issuer. For credit risk assessment, credit rating of bonds, which indicates debt servicing ability of the bond issuers based on their past performance and financial strength. Credit ratings of long-term bonds can be briefly defined as follows.

Rate	TRIS	Fitch	Moody's	S&P	Description
Investment grade	AAA	AAA(th)	Aaa	AAA	The highest possible rating assigned, which means the lowest risk of payment default.
	AA	AA(th)	Aa	AA	The second-highest rating, which means very low risk of payment default.
	A	A(th)	A	A	Low risk of payment default.
	BBB	BBB(th)	Baa	BBB	Medium risk of payment default.
Below Investment grade	Below BBB	Below BBB(th)	Below Baa	Below BBB	High risk of payment default.

- **Market Risk** of Fixed Income Fund involves in interest rates movement, which is subject to many external factors such as economic conditions, as well as domestic and international political factors. Normally, bond prices move in the opposite direction of interest rates. For instance, if interest rates in the global market are rising, which causes interest rates of newly-issued bonds to increase in tandem, prices of existing bonds are falling. Mutual funds with greater portfolio duration are likely to witness more price fluctuation than those with smaller portfolio duration.
- **High Concentration Risk**
 - High Issuer Concentration Risk occurs when the fund invests in any issuer more than 10% of NAV. If there are any events affect the operation, financial status or stability of such issuer, the fund may have more performance volatility than the fund that diversifies its investment in various issuers.
 - High Sector Concentration Risk occurs when the fund invests in any issuer more than 20% of NAV. If there are any events affect such sector, the fund may have more performance volatility than the fund that diversifies its investment in many sectors.
 - High Country Concentration Risk occurs when the fund invests in any country more than 20% of NAV. If there are any events affect such country such as political, economic and social issues. The fund may have more performance volatility than the fund that diversifies its investment in many countries.

- **Exchange Rate Risk** involves change in foreign exchange rates, which affects value of fund units. For instance, if a fund invests in assets quoted in US Dollar currency during time of Baht depreciation but takes profit when the Baht strengthens, the fund will get lower returns in local currency. In contrast, if the fund invests in those assets when Baht is stronger and takes profit during times of a weakening Baht, it will gain higher returns in local currency. Therefore, foreign exchange hedging strategy is a major tool for currency risk prevention or reduction. There are many ways to limit currency risks, i.e.,
 - Fully hedged or almost fully hedged: Investors have no currency risk.
 - Partially hedged with specific ratio: Investors may be exposed to currency risk.
 - Hedging at Fund Manager's discretion: Investors may be exposed to currency risk.
 - Unhedged: Investors are fully exposed to currency risk.