

LTF Performance

	Year to Date	3 Months	6 Months	1 Year (%p.a.)	3 Year (%p.a.)	5 Year (%p.a.)	10 Year (%p.a.)	Since Date Inception Return(% p.a.)	Date Inception
× K70LTF  K Equity 70:30	-1.78%	-3.23%	-3.70%	8.40%	5.89%	4.08%	8.54%	8.05%	29/11/2005
Benchmark Return	-0.17%	-2.36%	-3.09%	8.75%	6.60%	4.16%	9.94%	7.88%	
Fund Standard Deviation(% p.a.)	8.09	8.86	8.34	7.39	8.68	9.55	14.27	14.54	
Benchmark Standard Deviation(% p.a.)	7.92	8.82	8.20	6.90	11.08	12.63	18.57	18.88	
× KMVLTF K Mid Small Cap LTF	-4.95%	-3.65%	-6.77%	2.33%	N/A	N/A	N/A	5.34%	23/11/2016
Benchmark Return	-0.08%	-3.95%	-4.13%	14.19%	N/A	N/A	N/A	14.55%	
Fund Standard Deviation(% p.a.)	10.24	10.82	10.59	9.43	N/A	N/A	N/A	8.31	
Benchmark Standard Deviation(% p.a.)	12.60	13.96	12.96	11.02	N/A	N/A	N/A	9.52	
× KS50LTF K SET50 LTF	0.60%	-4.05%	-3.58%	14.49%	N/A	N/A	N/A	13.87%	23/11/2016
Benchmark Return	1.12%	-3.95%	-3.24%	15.71%	N/A	N/A	N/A	15.88%	
Fund Standard Deviation(% p.a.)	12.50	13.80	12.81	10.98	N/A	N/A	N/A	9.47	
Benchmark Standard Deviation(% p.a.)	12.67	13.94	12.96	11.13	N/A	N/A	N/A	9.64	
× KDLTF  K Equity Dividend LTF	-2.37%	-4.42%	-4.98%	11.73%	8.34%	5.29%	11.52%	10.13%	19/10/2004
Benchmark Return	-1.12%	-3.94%	-5.10%	11.29%	7.50%	4.69%	10.21%	7.66%	
Fund Standard Deviation(% p.a.)	11.55	12.76	11.93	10.43	12.40	13.76	20.28	20.30	
Benchmark Standard Deviation(% p.a.)	11.29	12.53	11.67	9.84	11.89	13.06	18.57	18.61	
× KEQLTF K Equity LTF	-1.44%	-4.67%	-4.88%	13.34%	7.40%	5.03%	11.00%	9.68%	19/10/2004
Benchmark Return	-1.12%	-3.94%	-5.10%	11.29%	7.50%	4.69%	10.21%	7.66%	
Fund Standard Deviation(% p.a.)	11.91	12.96	12.23	10.75	12.77	14.12	20.63	20.58	
Benchmark Standard Deviation(% p.a.)	11.29	12.53	11.67	9.84	11.89	13.06	18.57	18.61	
× KGLTF  K Growth LTF	-2.33%	-3.14%	-4.16%	12.37%	7.80%	5.19%	11.45%	9.76%	28/06/2007
Benchmark Return	-1.12%	-3.94%	-5.10%	11.29%	7.50%	4.69%	10.21%	7.88%	
Fund Standard Deviation(% p.a.)	11.64	13.19	12.10	10.41	12.68	14.02	20.56	21.12	
Benchmark Standard Deviation(% p.a.)	11.29	12.53	11.67	9.84	11.89	13.06	18.57	18.98	

LTF Performance

	Year to Date	3 Months	6 Months	1 Year (%p.a.)	3 Year (%p.a.)	5 Year (%p.a.)	10 Year (%p.a.)	Since Date Inception Return(% p.a.)	Date Inception
KMSLTF K Minimum Volatility Quantitative LTF	-10.04%	-5.02%	-11.40%	8.74%	N/A	N/A	N/A	10.40%	23/11/2016
Benchmark Return	-1.12%	-3.94%	-5.10%	11.29%	N/A	N/A	N/A	11.72%	
Fund Standard Deviation(% p.a.)	12.17	13.77	12.78	11.75	N/A	N/A	N/A	10.52	
Benchmark Standard Deviation(% p.a.)	11.29	12.53	11.67	9.84	N/A	N/A	N/A	8.49	
K20SLTF K 20 Select LTF	-7.42%	-4.42%	-10.06%	7.66%	10.49%	6.08%	11.24%	9.14%	28/06/2007
Benchmark Return	-1.12%	-3.94%	-5.10%	11.29%	7.50%	4.69%	10.21%	7.88%	
Fund Standard Deviation(% p.a.)	12.18	12.86	12.36	11.13	12.54	14.40	20.66	21.13	
Benchmark Standard Deviation(% p.a.)	11.29	12.53	11.67	9.84	11.89	13.06	18.57	18.98	

LTF Divided

		Year														Total Dividend (THB/ Unit)
Fund	Date Inception	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
		Dividend (THB/ Unit)														
KDLTF	19/10/2004	0.35	0.44	0.82	0.36	0.36	1.35	0.54	0.78	1.00	0.98	0.51	0.77	0.63	0.94	9.83
K70LTF	29/11/2005		0.12	0.66	0.25	0.33	0.87	0.39	0.59	0.70	0.63	0.48	0.49	0.49	0.56	6.56
K20SLTF	28/06/2007				0.19	N/A	1.12	0.38	0.66	0.90	0.64	0.30	1.04	0.45	0.79	6.47
KGLTF	28/06/2007				0.16	N/A	1.29	0.44	0.70	1.00	0.83	0.46	0.82	0.47	0.75	6.92

Benchmark Return

K70LTF	On 1 February 2017, the composite index of 70% SET TRI/ 15% Total Return of ThaiBMA GOVERNMENT BOND INDEX(1 < TTM <= 3)/ 7.5% Total Return of ThaiBMA MTM Corporate Bond Index (1 < TTM <= 3) (A-up) / 7.5% Total Return of ThaiBMA Short-term Government Bond Index replaced SET Index as the fund's benchmark. Note that, prior to that date, the previous one had been used as its benchmark.
KMVLTF	SET100 TRI
KS50LTF	SET50 TRI

LTF Performance

KDLTF SET TRI

KEQLTF SET TRI

KGLTF SET TRI

KMSLTF SET TRI

K20SLTF SET TRI

 Flagship Fund

 LTF having a policy of paying dividends

Past performance is not indicative of future results

The fund performance document is prepared in accordance with AIMC standards.

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Source: KAsset July 31, 2018

● Past performance does not guarantee Performance. ● Investors should thoroughly study the nature of the products, conditions for returns and risks, and tax information in the investment handbook before making any investment decision.

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