

RMF 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
× KGBRMF K Government Bond RMF	0.57%	0.07%	0.30%	1.42%	1.65%	2.42%	2.28%	2.05%	19/12/2001
Benchmark Return	0.52%	0.06%	0.21%	1.29%	1.95%	2.92%	3.25%	3.16%	
Fund Standard Deviation(% p.a.)	0.45	0.58	0.46	0.43	0.55	0.65	0.87	1.30	
Benchmark Standard Deviation(% p.a.)	0.34	0.37	0.34	0.30	0.98	1.05	1.85	2.03	
× KSFRMF K Short Term Fixed Income RMF	0.62%	0.19%	0.42%	1.24%	1.35%	1.81%	1.90%	1.84%	20/02/2002
Benchmark Return	0.90%	0.38%	0.74%	1.59%	1.53%	1.66%	1.76%	1.96%	
Fund Standard Deviation(% p.a.)	0.13	0.16	0.13	0.11	0.11	0.13	0.19	0.27	
Benchmark Standard Deviation(% p.a.)	0.09	0.09	0.08	0.08	0.07	0.07	0.09	0.13	
× KFIRMF K Fixed Income RMF	0.77%	0.12%	0.44%	1.85%	1.94%	2.67%	2.49%	2.39%	19/12/2001
Benchmark Return	0.71%	0.14%	0.40%	1.54%	2.04%	2.98%	3.28%	3.18%	
Fund Standard Deviation(% p.a.)	0.39	0.51	0.40	0.40	0.50	0.61	0.79	1.15	
Benchmark Standard Deviation(% p.a.)	0.24	0.27	0.24	0.21	1.01	1.07	1.85	2.03	
× KBLRMF K Balanced RMF	-2.35%	-2.34%	-3.18%	2.61%	2.27%	2.21%	5.13%	6.25%	19/12/2001
Benchmark Return	0.33%	-0.95%	-1.10%	4.58%	4.26%	3.65%	7.01%	7.68%	
Fund Standard Deviation(% p.a.)	4.57	4.87	4.67	4.13	4.66	5.20	6.58	7.27	
Benchmark Standard Deviation(% p.a.)	3.42	3.80	3.54	2.99	5.48	6.31	9.26	9.67	
× KGARMF K Global Allocation RMF	-1.18%	0.67%	-3.83%	1.53%	2.70%	4.15%	N/A	5.19%	29/11/2012
Benchmark Return	1.90%	2.88%	-0.47%	6.41%	6.45%	7.48%	N/A	8.33%	
Fund Standard Deviation(% p.a.)	7.41	6.40	7.69	6.04	6.98	6.67	N/A	6.72	
Benchmark Standard Deviation(% p.a.)	6.62	4.34	6.92	5.43	6.53	6.26	N/A	6.30	
× KFLRMF K Flexible Equity RMF	-2.93%	-4.66%	-5.23%	10.43%	6.65%	4.80%	9.91%	13.81%	19/12/2001
Benchmark Return	-0.62%	-2.88%	-3.69%	8.82%	5.79%	4.56%	7.48%	7.96%	
Fund Standard Deviation(% p.a.)	11.09	12.11	11.47	9.95	11.52	12.98	19.64	20.79	
Benchmark Standard Deviation(% p.a.)	8.47	9.40	8.76	7.39	6.78	7.03	9.49	9.80	

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KS50RMF K SET50 RMF	0.67%	-4.06%	-3.56%	14.66%	8.44%	N/A	N/A	6.96%	29/11/2013
Benchmark Return	1.12%	-3.95%	-3.24%	15.71%	7.64%	N/A	N/A	5.21%	
Fund Standard Deviation(% p.a.)	12.53	13.83	12.83	11.01	13.66	N/A	N/A	13.65	
Benchmark Standard Deviation(% p.a.)	12.67	13.94	12.96	11.13	13.83	N/A	N/A	13.95	
KEQRMF  K Equity RMF	-0.84%	-3.43%	-3.56%	16.18%	9.63%	6.21%	11.28%	10.62%	22/12/2006
Benchmark Return	-1.12%	-3.94%	-5.10%	11.29%	7.50%	4.69%	10.21%	8.74%	
Fund Standard Deviation(% p.a.)	11.51	12.92	11.95	10.27	12.65	14.07	20.51	20.56	
Benchmark Standard Deviation(% p.a.)	11.29	12.53	11.67	9.84	11.89	13.06	18.57	18.92	
KTHAICGRMF K Thai Equity CG RMF	-2.67%	-4.00%	-6.27%	N/A	N/A	N/A	N/A	-0.58%	22/11/2017
Benchmark Return	-1.12%	-3.94%	-5.10%	N/A	N/A	N/A	N/A	1.51%	
Fund Standard Deviation(% p.a.)	11.27	11.72	11.35	N/A	N/A	N/A	N/A	10.53	
Benchmark Standard Deviation(% p.a.)	11.29	12.53	11.67	N/A	N/A	N/A	N/A	10.62	
KMSRMF K Mid Small Cap Equity RMF	-10.09%	-5.39%	-11.56%	9.10%	N/A	N/A	N/A	17.74%	30/09/2015
Benchmark Return	-1.12%	-3.94%	-5.10%	11.29%	N/A	N/A	N/A	10.47%	
Fund Standard Deviation(% p.a.)	11.97	13.61	12.55	11.76	N/A	N/A	N/A	12.25	
Benchmark Standard Deviation(% p.a.)	11.29	12.53	11.67	9.84	N/A	N/A	N/A	11.35	
KJPRMF K Japanese Equity RMF	-1.79%	0.50%	-3.14%	11.66%	3.65%	N/A	N/A	7.95%	26/11/2014
Benchmark Return	-1.61%	-0.53%	-2.51%	10.68%	4.83%	N/A	N/A	9.30%	
Fund Standard Deviation(% p.a.)	15.73	11.24	16.42	13.67	20.01	N/A	N/A	19.23	
Benchmark Standard Deviation(% p.a.)	15.33	10.48	15.64	13.14	19.36	N/A	N/A	18.60	
KEURMF K European Equity RMF	5.50%	6.94%	3.49%	10.78%	5.40%	N/A	N/A	9.42%	26/11/2014
Benchmark Return	4.32%	5.59%	3.21%	7.87%	3.12%	N/A	N/A	6.99%	
Fund Standard Deviation(% p.a.)	12.13	9.46	12.82	11.12	14.27	N/A	N/A	14.38	
Benchmark Standard Deviation(% p.a.)	12.37	10.11	13.05	10.78	15.39	N/A	N/A	15.75	

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KGHRMF K Global Healthcare	8.26%	8.83%	3.18%	9.85%	N/A	N/A	N/A	0.04%	11/08/2015
Benchmark Return	7.91%	9.33%	3.25%	10.72%	N/A	N/A	N/A	3.73%	
Fund Standard Deviation(% p.a.)	13.81	11.83	14.06	12.39	N/A	N/A	N/A	15.81	
Benchmark Standard Deviation(% p.a.)	12.85	8.87	12.96	10.91	N/A	N/A	N/A	12.74	
KGIFRMF K Global Infrastructure Equity RMF	-1.15%	2.72%	-0.72%	-0.58%	N/A	N/A	N/A	3.29%	19/05/2016
Benchmark Return	0.69%	5.78%	1.75%	0.64%	N/A	N/A	N/A	7.82%	
Fund Standard Deviation(% p.a.)	10.03	8.94	10.44	8.69	N/A	N/A	N/A	8.91	
Benchmark Standard Deviation(% p.a.)	10.59	8.17	10.91	9.07	N/A	N/A	N/A	10.04	
KGDRMF K Gold RMF	-7.13%	-7.92%	-9.90%	-5.70%	2.75%	-2.15%	N/A	0.66%	28/12/2009
Benchmark Return	-6.24%	-7.10%	-9.08%	-4.34%	3.92%	-1.28%	N/A	1.66%	
Fund Standard Deviation(% p.a.)	9.16	8.55	9.19	9.89	12.15	13.18	N/A	15.85	
Benchmark Standard Deviation(% p.a.)	8.93	8.10	8.92	9.62	12.42	13.37	N/A	16.14	

Benchmark

KGBRMF

On 1 January 2017, Total Return of ThaiBMA Government Bond Index (1-3 Years) replaced the composite index of TBMA Government Bond Index and the average weighted of 1-year fixed deposit rate of individual quoted by BBL, KBANK and SCB as the fund's benchmark. Note that, prior to that date, the previous one had been used as its benchmark.

KSFRMF

On 1 January 2017, Total Return of ThaiBMA Zero Rate Return Index (6 Months) (70%) and Total Return of ThaiBMA Commercial Paper Index (A-up) (30%) replaced the average weighted of 1-year fixed deposit rate of individual quoted by BBL, KBANK and SCB as the fund's benchmark. Note that, prior to that date, the previous one had been used as its benchmark.

KFIRMF

On 1 January 2017, the composite index of 50% Total Return of ThaiBMA Government Bond Index (1-3 Years)/ 25% Total Return of ThaiBMA MTM Corporate Bond Index (1-3 Years,A-up)/25% the average weighted of 1-year fixed deposit rate of individual quoted by BBL, KBANK and SCB replaced the composite index of TBMA Government Bond Index and the average weighted of 1-year fixed deposit rate of individual quoted by BBL, KBANK and SCB as the fund's benchmark. Note that, prior to that date, the previous one had been used as its benchmark.

KBLRMF

On 1 February 2017, the composite index of 30% SET TRI / 20% Total Return of ThaiBMA GOVERNMENT BOND INDEX (1 < TTM <= 3) / 10% Total Return of ThaiBMA GOVERNMENT BOND INDEX (3 < TTM <= 7) / 15% Total Return of ThaiBMA MTM Corporate Bond Index (1 < TTM <= 3)(A-up) /25% average weighted of 1-year fixed deposit rate of individual quoted by BBL, KBANK and SCB replaced the composite index of SET Index,TBMA Government Bond Index and average weighted of 1-year fixed deposit rate of individual quoted by BBL, KBANK and SCB as the fund's benchmark. Note that,prior to that date,the previous one had been used as its benchmark.

KS50RMF	SET50 TRI
KEQRMF/KMSRMF/ KTHAICGRMF	SET TRI
KJPRMF	The composite index of Tokyo Stock Exchange 1st Section (TOPIX) (TR) Index (the Master Fund's benchmark), the details are as follow: ● 75% of Tokyo Stock Exchange 1st Section (TOPIX) (TR) Index adjusted by cost of FX hedging and converted to Thai Baht on the calculation date. ● 25% of Tokyo Stock Exchange 1st Section (TOPIX) (TR) Index converted to Thai Baht on the calculation date.
KEURMF	The composite index of S&P Europe LargeMidCap Growth Net Total Return Index (the Master Fund's benchmark), the details are as follow: ● 75% of S&P Europe LargeMidCap Growth Net Total Return Index adjusted by cost of FX hedging and converted to Thai Baht on the calculation date. ● 25% of S&P Europe LargeMidCap Growth Net Total Return Index converted to Thai Baht on the calculation date.
KGHRMF	The composite index of MSCI World Healthcare Index (Total Return Net) (the Master Fund's benchmark), the details are as follow: ● 75% of MSCI World Healthcare Index (Total Return Net) adjusted by cost of FX hedging and converted to Thai Baht on the calculation date. ● 25% of MSCI World Healthcare Index (Total Return Net) converted to Thai Baht on the calculation date.
KGIFRMF	The composite index of Dow Jones Brookfield Global Infrastructure Index (the Master Fund's benchmark), the details are as follow: ● 75% of Dow Jones Brookfield Global Infrastructure Index adjusted by cost of FX hedging and converted to Thai Baht on the calculation date. ● 25% of Dow Jones Brookfield Global Infrastructure Index converted to Thai Baht on the calculation date.
KGDRMF	LBMA Gold Price AM adjusted by cost of FX hedging.

Flagship Fund

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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