

K All Roads Basic Fund

K-ALLBASIC

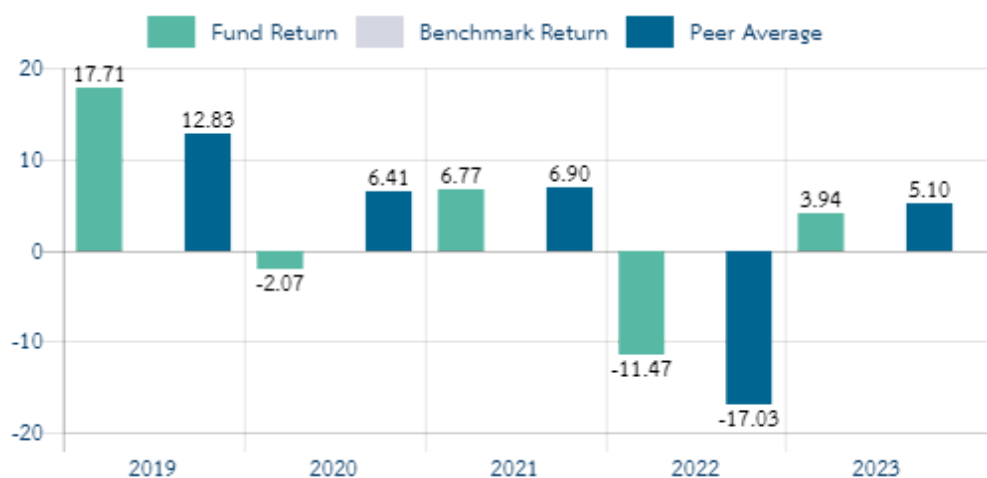
Fund Type / AIMC Category

- Foreign Mixed Fund / Fund of Funds
- Foreign Investment Allocation

Investment Policy and Strategy

- The Fund was renamed from K Global Risk-Enhanced Allocation Fund (K-GREAT) on 25 July 2023.
- The Fund mainly invests in at least 2 foreign funds which implement an asset allocation strategy in bonds, other fixed or floating-rate debt securities and short-term debt instruments issued or guaranteed by sovereign or non-sovereign issuers, convertible bonds, equities, currencies. The instruments described above may be of any credit quality. The Investment Manager of foreign funds uses its discretion with regard to the selection of issuers, markets (in particular, the foreign funds may be fully invested in Emerging Markets) and currencies (including Emerging Market currencies) and may use financial derivative instruments as part of the investment strategy and/or for hedging or EPM purposes.
- The Fund may invest in derivatives for Efficient Portfolio Management purpose and may use derivatives to hedge against exchange rate risk at fund manager's discretion.
- The foreign funds in which K-ALLBASIC invests are LO Funds - All Roads Conservative, Syst. NAV Hdg, (USD) N Class A and LO Funds – All Roads Growth, Syst. NAV Hdg, (USD) I Class A.
- Aim to invest in foreign funds which apply a risk-based allocation strategy.

Calendar Year Performance (% p.a.)



Fund Performance (%)

	YTD	3 Months	6 Months	1 Year *
Fund Return	4.06	4.06	6.45	6.42
Benchmark Return	N/A	N/A	N/A	N/A
Peer Average	3.69	3.69	9.37	7.07
Fund Standard Deviation	3.58	3.58	3.23	2.85
Benchmark Standard Deviation	N/A	N/A	N/A	N/A
	3 Years *	5 Years *	10 Years *	Since Inception *
Fund Return	1.30	1.56	N/A	1.79
Benchmark Return	N/A	N/A	N/A	N/A
Peer Average	-1.76	1.54	N/A	N/A
Fund Standard Deviation	5.89	6.50	N/A	6.76
Benchmark Standard Deviation	N/A	N/A	N/A	N/A

Remark : * % p.a.

Risk Profile

Low 1 2 3 4 5 6 7 8 High

Moderate to High Risk

Invest in bonds, equities and/or alternative assets with less than 80% of NAV in equities.

Fund Information

Inception Date	6 Sep 17
Dividend Payment Policy	No
Fund Maturity	Indefinite

Fund Manager

Miss Choonhawan Kattinanon (1 Nov 23)

Benchmark :

None. Because the Fund invests in foreign mutual funds that are managed by using a Risk-based methodology strategy in which foreign mutual funds invest in many types of assets or groups of assets and allocate investment weight in assets or groups of assets with the objective of controlling the risk of the overall investment portfolio.

Warning:

- Investment in Mutual Fund is not bank deposit.
- Past performance is not indicative of future results.

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Action Against Corruption: CAC

Investors can study
Liquidity Risk Management
Tools in the prospectus.

Prospectus



www.kasikornasset.com

Subscription

Subscription date : Every trading day
 Business hours : 08:30 a.m. - 03:30 p.m.
 Min. initial subscription : 500 Baht
 Min. subsequent subscription : 500 Baht

Redemption

Redemption date : Every trading day
 Business hours : 08:30 a.m. - 03:30 p.m.
 Min. redemption : 500 Baht
 Min. account balance : 50 Baht
 Settlement period : T+6
 (NAV Announce T+3, Settlement T+6 from 10 a.m.)

Statistical Data

Maximum Drawdown -14.41 %
 Recovering Period N/A
 FX Hedging 94.55 %
 Portfolio Turnover Ratio 0.28

Remark :

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

Fees	Max.	Actual
Management Fee	3.2100	0.7490
Total Fee	4.8685	0.8318

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	3.00	0.50
Back-end Fee	3.00	Waived
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.
- 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.

Asset Allocation

Asset Type	% NAV
Unit Trust	95.78
Deposit	8.25
Others	-4.03

Top 5 Holdings

Security	% NAV
LO Funds - All Roads Conservative,Stst.	65.59
NAV Hdg,(USD)	
LO Funds- All Roads Growth,Syst .NAV	30.19
Hdg, (USD) I	
Deposit (Siam Commercial Bank)	6.58
Deposit (Kasikorn Bank Pcl.)	1.64
Deposit (JP MORGAN CHASE BANK)	0.03

Investment in other funds more than 20% (domestic funds and/or foreign funds)Fund Name : [LO Funds – All Roads Growth, Syst. NAV Hdg, \(USD\), I Class A](#)

ISIN Code : LU1581422521

Bloomberg Code : LOASUIA:LX

Fund Name : [LO Funds - All Roads Conservative, Syst. NAV Hdg, \(USD\) N Class A](#)

ISIN Code : LU1514036117

Bloomberg Code : LOASUNA:LX

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.

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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.comemail : ka.customer@kasikornasset.com

Risk Disclosure of K All Roads Basic Fund (K-ALLBASIC)

I acknowledge and fully understand the fund's feature, investment policy, investment strategy, risk factors and return characteristics of K All Roads Basic Fund (K-ALLBASIC) that;

1. **K All Roads Basic Fund (K-ALLBASIC) is labeled as the complex / risky product** which may differ from plain products in the market. Since K-ALLBASIC invests in foreign funds which implement complex strategic investment through the use of financial derivative instruments to leverage their exposure, including taking a long and/or short position(s) on assets to increase or decrease their exposure to those certain asset classes. As a result, K-ALLBASIC may expose to greater risk than the fund which invests directly in the underlying assets.
2. Using financial derivative instruments as part of its investment strategy, the foreign funds may be expected to be leveraged. Accordingly, the foreign funds which are leveraged would be magnified the loss in any events which adversely affect the value of investment. When the market moves adversely to the foreign funds' investments, they could bear a substantial loss which is the cumulative effect when using leverage.

Signature of Unitholder..... Date.....

- For Unitholder -

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- For selling agent -