

Krungsri Japan Small Cap Equity Dividend Fund

KF-JPSCAPD

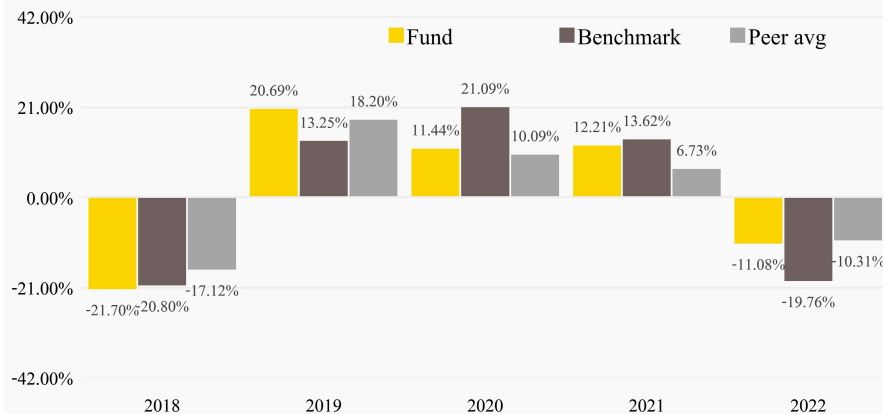
Fund Type

- Equity Fund/ Feeder Fund
- Fund investing primarily offshore with foreign investment related risks
- AIMC Category : Japan Equity

Investment Policy and Management Style

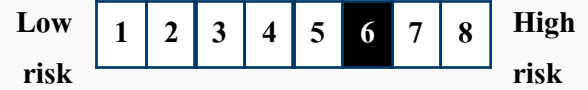
- Minimum 80% of NAV in average of fund accounting year are invested in the master fund named, MUFG Japan Equity Small Cap Fund (Class I).
- The master fund invests primarily in small-cap equities of companies which pioneering business models and incorporated, listed or revenue generated from Japan.
- The management company of the master fund is Waystone Management Company (Lux) S.A.
- The fund may invest in a forward contract to enhance efficiency portfolio management and hedge against risk from investment.
- The fund aims to track investment return of the Master Fund (Passive management/ Index tracking)
- The master fund aims to generate higher return than the benchmark (Active management)
- The exchange rate risk is hedged upon Fund manager's discretion.

Calendar year performance



* For the year when the fund inception, the calendar year performance is the cumulative return from an inception date to year end.

Risk spectrum



High Risk

Investing mainly in equity on average no less than 80% of NAV in fund's accounting year

Fund Information

Fund launch date	29 May 2017
Dividend policy	Yes
Fund duration	Indefinite

Fund Manager

Mr.Jaturun Sornvai (26 May 2017)

Mr.Chusak Ouypornchaisakul (1 November 2021)

Benchmark

The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.

Disclaimer

- Investment in mutual fund is not a deposit.
- Past performance is not guarantee of future results.

Krungsri Asset Management Co.,Ltd. is certified by CAC.

Morningstar Rating **★★★★** (As of 29 Sep 2023)

Further information about Liquidity Risk Management tools investors can be sourced from Full prospectus.

Full Prospectus



www.krungsriasset.com

Fund performance (%)

	YTD	3M	6M	1Y *
Fund return	8.78	-4.10	2.39	7.27
Benchmark	-0.39	-5.01	-2.70	0.08
Peer Group	12.49	-5.59	4.50	8.67
Standard Deviation of Fund	14.61	16.92	14.33	14.43
Standard Deviation of Benchmark	16.98	17.29	15.38	17.73
	3Y *	5Y *	10Y *	Since Inception
Fund return	7.29	4.58	N/A	6.17
Benchmark	0.37	1.33	N/A	3.34
Peer Group	7.34	4.92	N/A	N/A
Standard Deviation of Fund	17.50	20.10	N/A	19.48
Standard Deviation of Benchmark	19.62	21.42	N/A	20.81

* All periods longer than one year are annualized.

Peer Group fund category : Japan Equity

Subscription

Period: Every fund's dealing day

Opening hours: 08:30 - 12:00

Minimum initial subscription: 500 Baht

Minimum subsequent subscription: 500 Baht

Redemption

Period: Every fund's dealing day

Opening hours: 08:30 - 12:00

Minimum redemption: 500 Baht or 50 units

Minimum holding balance: 50 units

Payment Period: Not exceed 5 working days following the NAV calculation date but in general practice, the payment date will be 5 working days after the execution day (T+5)

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

Fees	Not over	Actual
Management	2.1400	0.6955
Total	4.6545	0.9045

Fees Charged to Unitholders (% of trading value)

Fees	Not over	Actual
Subscription	Not exceeding 2.00	1.50
Redemption	Not exceeding 2.00	Waived
Switch - In	Not exceeding 2.00	1.50
Switch - Out	Not exceeding 2.00	Waived
Transfer	10 Baht per 1,000 units	10 Baht per 1,000 units

Remark

- All above mentioned fees are inclusive of Value Added Tax or Specific Business Tax or other
- Switching between KF-JPSCAPD and KFJPSCAP-A is not allowed.

Statistical Information

Maximum Drawdown	-35.74 %
Recovering Period	6 Months 6 Days
FX Hedging	95.20 %
Portfolio Turnover Ratio	2.92 %
Sharpe Ratio	0.38
Alpha	6.92 %
Beta	N/A

Portfolio Breakdown (% NAV)

MUFG Japan Equity Small Cap Fund (Class I)	95.28
Other Assets	2.70
Deposits and Fixed Income Instruments issued by Financial Institutions	2.22
Other Liabilities	-0.19

Country Allocation (% NAV)

Japan	100.00
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Master Fund information as of 29 September 2023

Sector/Asset Allocation (% NAV)

Services	16.80
Electric Appliances	14.60
Information & Communication	9.70
Machinery	7.70
Banks	7.30

Master Fund information as of 29 September 2023

