

Krungsri Cash RMF

KFCASHRMF

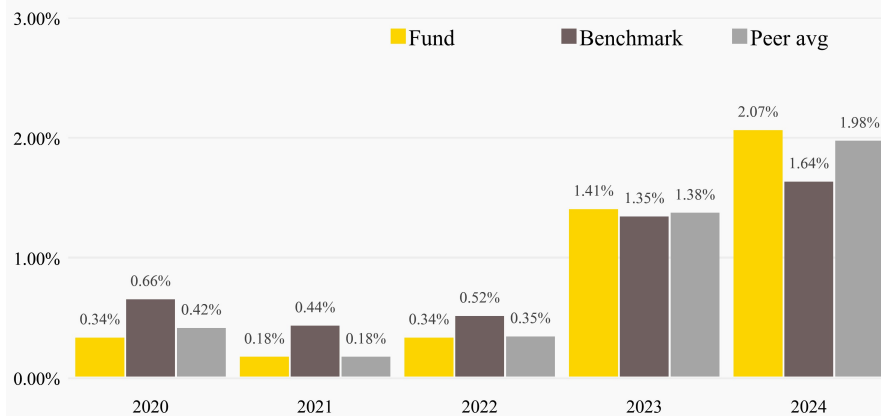
Fund Type

- Fixed Income Fund/ Money Market Fund/ Retirement Mutual Fund
- Fund investing onshore, no foreign investment related risks
- AIMC Category : Money Market Government

Investment Policy and Management Style

- Invest domestically at least 70% of NAV in government bond and the remaining will invest in debt instruments of private sector, financial institutions or bank deposits.
- The above instruments are assigned the top two ratings for short-term credit rating or equivalent long-term credit rating or the top three ratings for long-term credit rating except for government instruments with duration not exceeding 397 days at the day of investment.
- The fund's portfolio duration at any point in time is not over 92 days.
- The fund aims to seek better returns than the benchmark (Active Management)

Calendar year performance



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

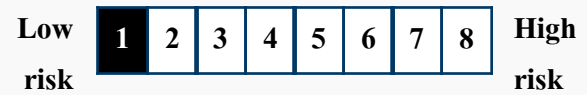
Fund performance (%)

	YTD	3M	6M	1Y *
Fund return	1.06	0.33	0.75	1.72
Benchmark	0.89	0.30	0.65	1.42
Peer Group	1.02	0.32	0.74	1.69
Standard Deviation of Fund	0.10	0.08	0.10	0.10
Standard Deviation of Benchmark	0.00	0.00	0.00	0.01
	3Y *	5Y *	10Y *	Since Inception
Fund return	1.58	1.02	0.96	1.60
Benchmark	1.37	1.00	1.17	1.68
Peer Group	1.53	1.00	0.98	N/A
Standard Deviation of Fund	0.09	0.08	0.07	0.11
Standard Deviation of Benchmark	0.01	0.02	0.02	0.04

* All periods longer than one year are annualized.

Peer Group fund category : Money Market Government

Risk spectrum


Low Risk

Investing in deposits, deposit-equivalent instruments, government bonds or Bank of Thailand bonds with a maturity of not exceeding 397 days; without exposure to foreign investment risk

Fund Information

Fund launch date **29 October 2004**
Dividend policy **None**
Fund duration **Indefinite**

Fund Manager

Mr.Theerapab Chirasakyakul (20 June 2012)
Ms.Porntipa Nunnamjai (1 October 2021)

Benchmark

The average interest rate for one-year fixed deposit of 1 million Baht in individual-type accounts of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank.

****Investment in Money Market Fund is not a form of saving. Therefore, investment in Money Market Fund involved risk including possible loss of the principal amount invested****

Benchmarking objective: The Management Company uses such index as a benchmark for fund performance comparison.

Disclaimer

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

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

Full Prospectus



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

www.krungsriasset.com

Subscription		Redemption		Statistical Information			
Period: Every bank working day		Period: Every bank working day		Maximum Drawdown		-0.01 %	
Opening hours: 08:30 - 15:30		Opening hours: 08:30 - 15:30		Recovering Period		4 Days	
Minimum initial subscription: 500 Baht not exceeding 500,000 Baht		Minimum redemption: None		FX Hedging		N/A	
Minimum subsequent subscription: 500 Baht not exceeding 500,000 Baht		Minimum holding balance: Not specified		Portfolio Turnover Ratio		0.12	
		Payment Period: Not exceed 2 working days after the execution day but in general practice, the payment date will be 1 working days after the execution day (T+1)		Portfolio Duration		18 Days	
				Yield to Maturity		1.46	
				* Yield to Maturity (YTM) includes all occurred yield without FX hedging adjustment. So this may cause the actual return increase or decrease from YTM in Thai Baht denominated.			
Fees Charged to the Fund (% p.a. of NAV)							
Fees		Not over		Actual			
Management		0.3210		0.2140			
Total		0.4494		0.3060			
Fees Charged to Unitholders (% of trading value)							
Fees		Not over		Actual			
Subscription		None		None			
Redemption		None		None			
Switch - In		None		None			
Switch - Out		None		None			
Transfer		None		None			
Remark							
- All above mentioned fees are inclusive of Value Added Tax or Specific Business Tax or other taxes.							
- The management company, at its discretion, may adjust the actual fee charged in accordance with the strategy or operating expenses.							
Top Five Holdings (% of NAV)							
Holding				% NAV			
Bank of Thailand Bond 10/FRB364/2024				14.42			
Bank of Thailand Bond 14/FRB182/2025				14.13			
Bank of Thailand Bond 5/FRB363/2025				11.74			
Bank of Thailand Bond 16/FRB180/2025				10.71			
Bank of Thailand Bond 7/FRB181/2025				9.80			
Portfolio Breakdown (% NAV)							
Fixed Income Instruments issued by Bank of Thailand				89.94			
Instruments issued by Sovereign or Supra-national organization				9.51			
Deposits and Fixed Income Instruments issued by Financial Institutions				0.38			
Other Assets				0.31			
Other Liabilities				-0.14			
Issuer Allocation (% NAV)							
Bank of Thailand				89.94			
Government				9.51			
United Overseas Bank (Thai) Plc.				0.38			
Credit Rating Breakdown							
		Domestic	National	International			
AAA		99.83					
A		0.00					

Definitions

Maximum Drawdown: The maximum percentage of loss of a fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is measured from the highest value of the fund's NAV per unit to the lowest value during the period that the NAV per unit is depreciating. The Maximum drawdown is used to assess the risk of possible loss that could occur from investing in a fund.

Recovering Period: A duration of time that let the investors know how long it will take for a fund to recover from a peak of loss to the original level of investment.

FX Hedging: Percentage of foreign currency denominated assets in the investment portfolio that are hedged against foreign exchange risk.

Portfolio Turnover Ratio: The trading frequency of assets in the investment portfolio during a certain period of time. It is calculated by taking either the total amount of new securities purchased or the number of securities sold (whichever is less) over a period of one year, divided by the average net asset value (NAV) of the fund over the corresponding period. A fund with high portfolio turnover indicates that the securities in the portfolio are frequently traded by the fund manager and hence high securities dealing cost. Therefore, investors must take into consideration the performance of the fund in order to determine the cost worthiness of such securities trading transactions.

Sharpe Ratio: A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

Alpha: The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

Beta: A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

Tracking Error: An indication of how efficient the actual performance of the fund can replicate its corresponding benchmark. A low tracking error implies that the fund has the efficiency to generate a return on investment close to the benchmark return whereas the higher tracking error, the more divergence of the fund from its benchmark.

Yield to Maturity (YTM): The rate of return earned from a debt instrument that is held by the investor until its maturity date. It is calculated from the total coupon payments to be received throughout the maturity of the instrument plus the principal repayments, converted into present discounted value. The YTM is used to measure the rate of return of a fixed income fund by weighting the average yield of each debt instrument in the portfolio. Since YTM is expressed as an annual percentage, it can be used for performance comparison between different fixed income funds with a held-to-maturity investment policy which have similar investment characteristics.

Krungsri Asset Management Company Limited

1st-2nd Zone A, 12th, 18th Zone B Floor Ploenchit Tower
898 Ploenchit Road, Lumpini, Pathumwan, Bangkok 10330

Tel. 0 2657 5757 Fax. 02 657 5777

Website: www.krungsriasset.com