

FN323

MUTUAL FUND

Agenda

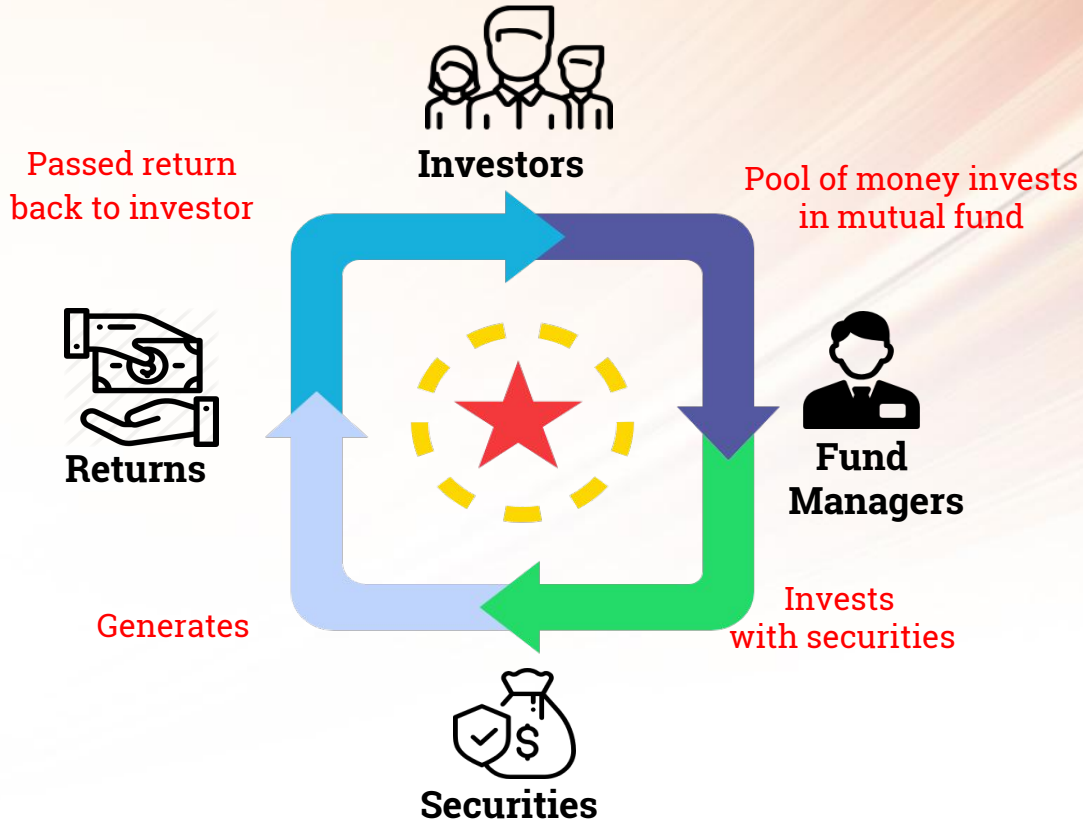
- What is Mutual Fund?
- Mutual funds' Mechanism
- Mutual funds' benefits
- Example

WHAT IS MUTUAL FUND?

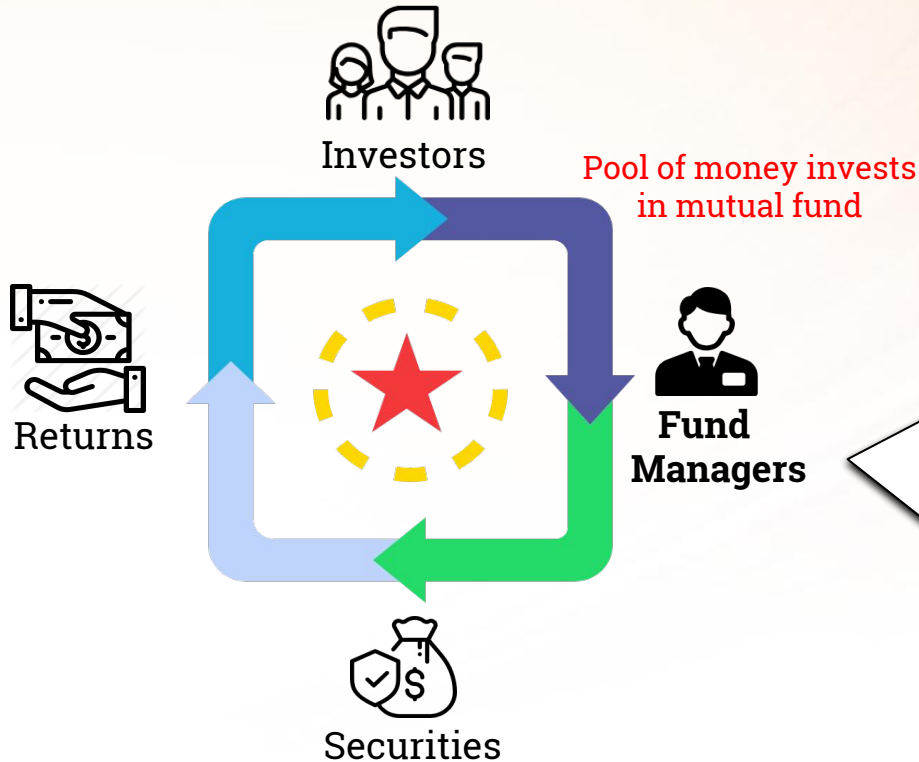


MECHANISM

MECHANISM



MECHANISM



Asset Management Company(AMC)

provide mutual fund to investors & manages the assets of the mutual fund

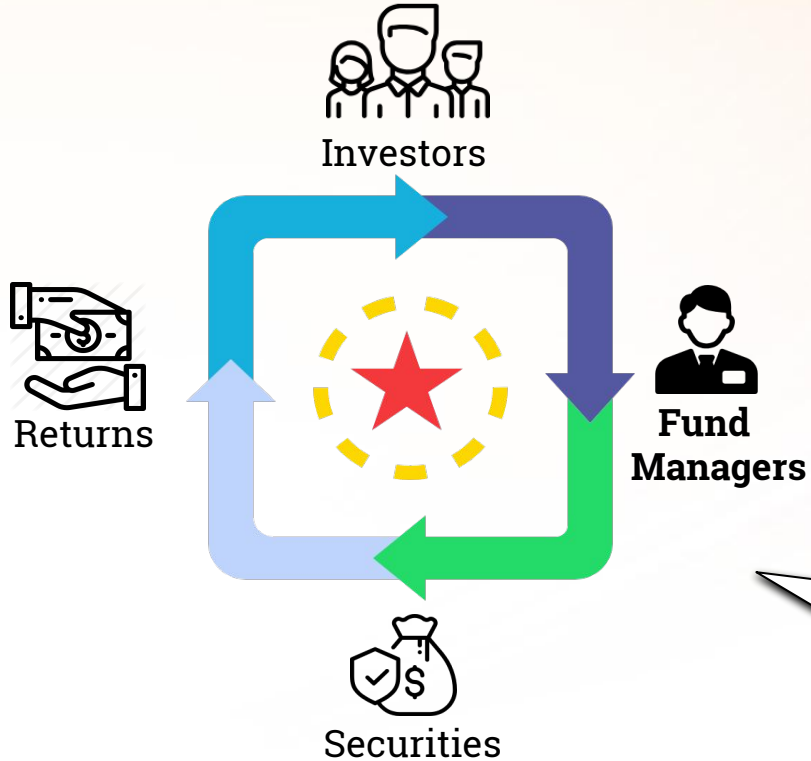
The Securities and Exchange Commission(SEC)

supervise and develop the Thai capital market to ensure efficiency, fairness, transparency and integrity & issuing rules and regulations to the law on securities and securities exchange

Association of Investment Management Companies(AIMC)

set the regulation and standard for asset management company

MECHANISM



Fund supervisor

- Manage the assets
- Settle the payment
- Ensure that the investment of mutual fund follows the constitutive documents

MECHANISM

Dividend

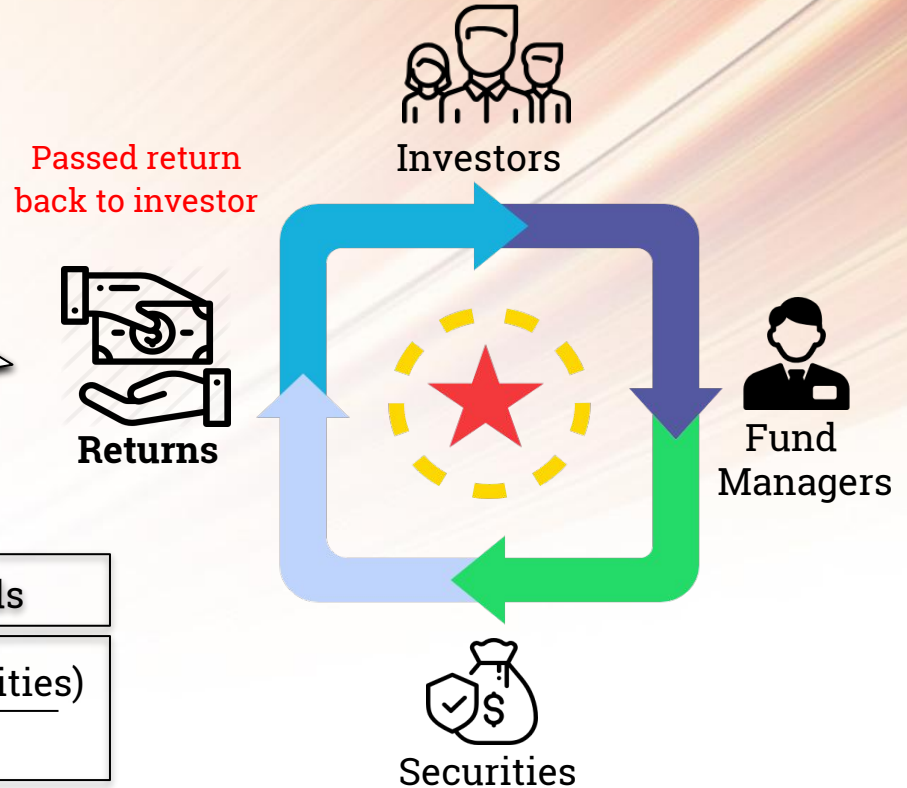
Only invest in dividend payable mutual fund

Capital gain

Unit selling price is greater than unit buying price

NAV = Value per share of mutual funds

$$\text{NAV per unit} = \frac{\text{Total assets} - \text{Total Liabilities}}{\text{No. Outstanding Units}}$$





BENEFIT

BENEFITS of Mutual Fund

Expert Guidance



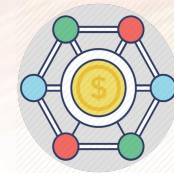
Tax Benefit



Affordability



Diversification



Regulated by SEC



ธนาคารกสิกรไทย
开泰银行 KASIKORNBANK



K MUTUAL
KASIKORNTHAI FUND

EXAMPLE



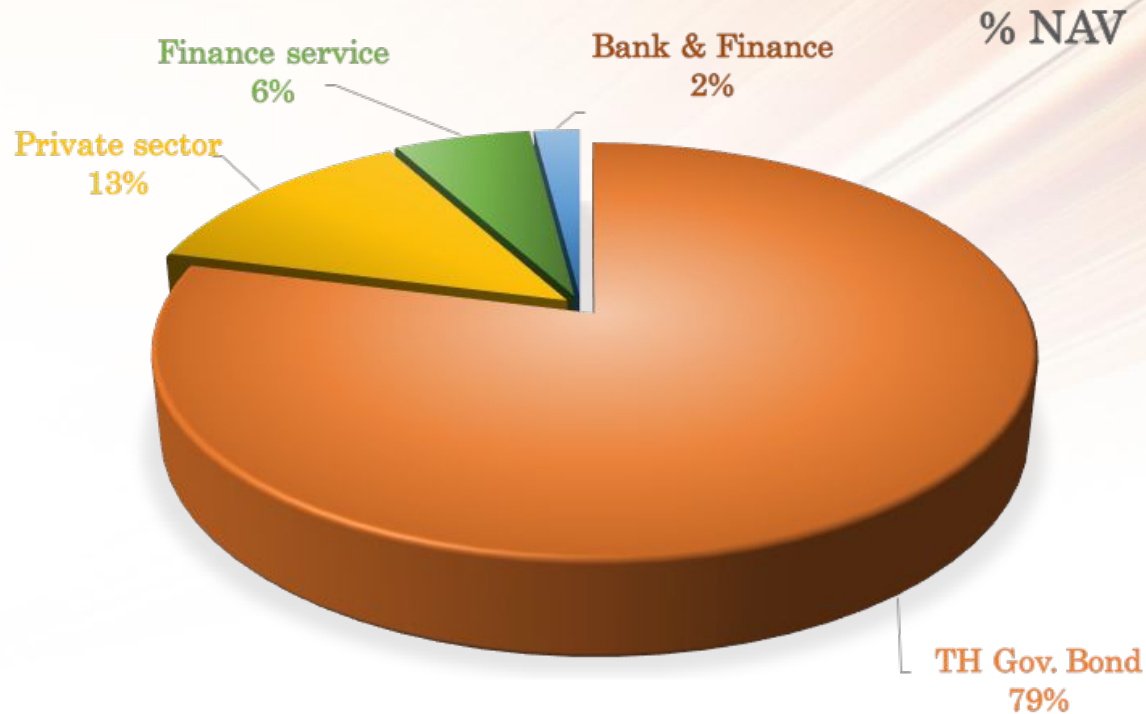
K Government Bond RMF (KGBRMF)

Characteristic

- ❖ Retirement Mutual Fund (RMF)
- ❖ Thai Government Bond Fund
- ❖ No Foreign Exposure
- ❖ Tax Benefit
- ❖ Suitable for investors who seek long-term investment for retirement



Allocation



Risk Interest rate risk

Risk Spectrum

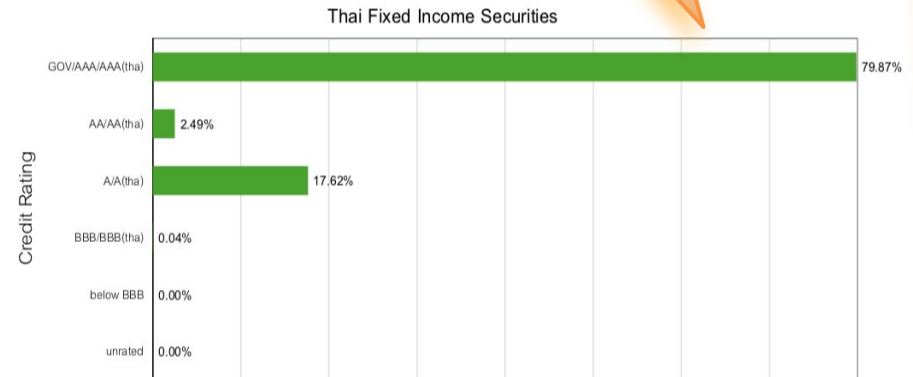


LEVEL 3

AAA

Good rate

Credit Rating Breakdown (% of NAV)



RETURN

- No dividend payment
- Sell at age 55 years old
- NAV

Symbol	Total Net Asset	NAV	Offer	Bid
K20SLTF	15,160,305,251.42	17.3018	17.3019	17.0423
K70LTF	25,294,414,597.11	17.1093	17.1094	16.8527
KDLTF	16,121,394,853.77	20.5691	20.5692	20.2606
KEQLTF	14,331,849,590.13	35.9718	35.9719	35.4322
KGLTF	7,350,945,311.89	18.334	18.3341	18.059
KSDLTF	349,256,812.30	9.4453	N/A	9.3036
KBLRMF	6,846,158,631.24	27.4902	27.4903	27.4902
KEQRMF	7,026,469,882.59	32.5059	32.506	32.5059
KFIRMF	6,328,609,865.19	14.8085	14.8086	14.8085
KFLRMF	15,103,051,895.58	86.4479	86.448	86.4479
KGBRMF	8,956,245,343.00	14.0221	14.0222	14.0221
KGDRMF	3,856,973,128.36	10.2996	10.2997	10.2996

Information

Minimum Of
Subscription &
Redemption

Fund Manager

Other Information	
Dividend Payment Policy	No dividend payment
Trustee	TMB Bank PCL.
Inception date	19 December 2001
Fund Maturity	Indefinite
Registered Fund Capital	10,000 Million Baht
Fund Size	8,992.53 Million Baht
NAV per Unit	14.0150 Baht/Unit
Subscription and Redemption	<p><u>Subscription Date:</u> Every business day between 8.30 hrs. and 15.30 hrs.</p> <p><u>Minimum initial subscription:</u> 500 Baht</p> <p><u>Minimum subsequent subscription:</u> 500 Baht</p> <p><u>Redemption Date:</u> Every business day between 8.30 hrs. and 15.30 hrs.</p> <p><u>Minimum redemption:</u> 500 Baht</p> <p>Minimum account balance N/A</p> <p>Settlement period 2 business days after the redemption date (T+2)</p> <p>2 business days after the redemption date (T+2)</p> <p>Daily NAV is available on website www.kasikomasset.com</p>
Fund Manager(s)	MS.SONGPORN SUEBSAITHAI (Fixed Income Fund Manager) Effective Date 11 January 2014
Portfolio Turnover Ratio (PTR)	PTR for the past 12 months is 239.57% (Or since inception PTR if the Fund has been launched less than a year.)

Dividend
Payment
Policy

THANK YOU

Chatinut	Ariyavutipong	5904640504
Sasicha	Powtreasung	5904641304
Thita	Wongwan	5904641684
Nataporn	Rungwitchu	5904641429
Suchanya	Kongcharoon	5904641973

The background features a series of smooth, flowing lines in shades of orange, red, and yellow, creating a sense of motion and depth. The lines are most prominent in the upper half of the image, where they curve and sweep across the frame. The lower half is a plain, light cream color.

Q&A