

SKFM Mekong Fund (SMF-I)

Class I: Institutional Investors

As of 30 November 2018

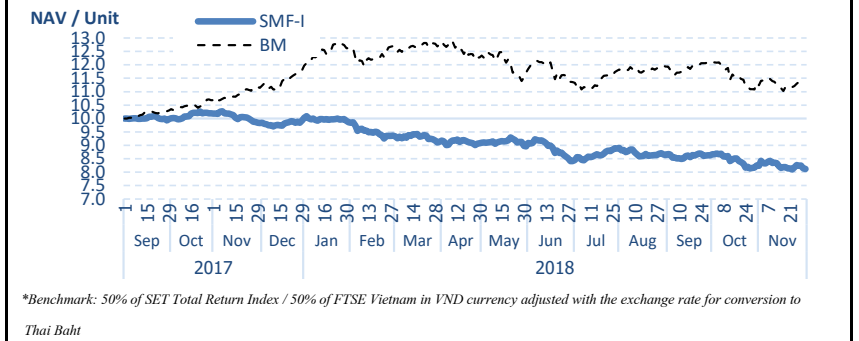
Investment Policy

The policy is to invest in equity securities which are registered on the Stock Exchange of Thailand as well as on international stock exchanges. The Fund emphasizes value investing in the shares of Thai and foreign companies with strong links to the Greater Mekong Sub-Region (GMS) (including Thailand, Vietnam, Laos, Cambodia, Yunnan province of China, and Myanmar) with a development theme and poised to benefit from ASEAN (AEC) integration. The Fund will invest on average at least 80% of the Fund's NAV in such securities in each financial year. The remaining net asset value will be invested in deposits or other assets or profit acquisition by other means as prescribed by SEC or the Office of the SEC.

Fund Details

Fund type	Open-End Equity Fund		
AIMC Category	Equity General		
Risk Level	6 (High)		
Risk factors	Business, Credit, Market, Liquidity, Exchange Rate, Leverage, Country, Restrictions on Foreign Investment and Repatriation		
Registered Date	31-8-17	Registered Capital	10,000 million baht
Reference Index	SET Total Return Index (50%) / FTSE Vietnam (50%)		
Trustee	Bank of Ayudhya PCL		
Registrar	Bank of Ayudhya PCL		
Auditor	PV Audit Co., Ltd.		
Net Asset Value (NAV)	48,299,344.59 baht	NAV / Unit	8.1225 baht/unit
Dividend Policy	No dividend		

Fund Performance versus Benchmark



Fund Performance as of 30 November 2018

Fund	% Cumulative				% Annualized				% Cumulative
	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Since Inception
SMF-I	-18.19%	-0.57%	-5.97%	-9.39%	-17.36%	N/A	N/A	N/A	-15.69%
Benchmark	-4.07%	2.21%	-5.10%	-3.24%	1.69%	N/A	N/A	N/A	10.76%
Standard Deviation: SMF-I*	10.75%	13.74%	11.97%	11.61%	10.49%	N/A	N/A	N/A	9.77%
Standard Deviation: Benchmark*	14.53%	12.95%	13.87%	13.75%	14.41%	N/A	N/A	N/A	13.28%

*Standard Deviation: % per annum

Subscription and Redemption

Subscription Period	Every business day from 9:00 a.m. to 3:30 p.m
Minimum Subscription in first time	10,000,000 baht
Minimum Subscription in next time	1,000,000 baht
Redemption Period	Every business day from 9:00 a.m. to 12:00 p.m
Minimum Redemption	1,000,000 baht
Minimum Balance	10,000,000 baht
Settlement Period	Within T+5 business days

Fees and expenses charged to unit holder or fund

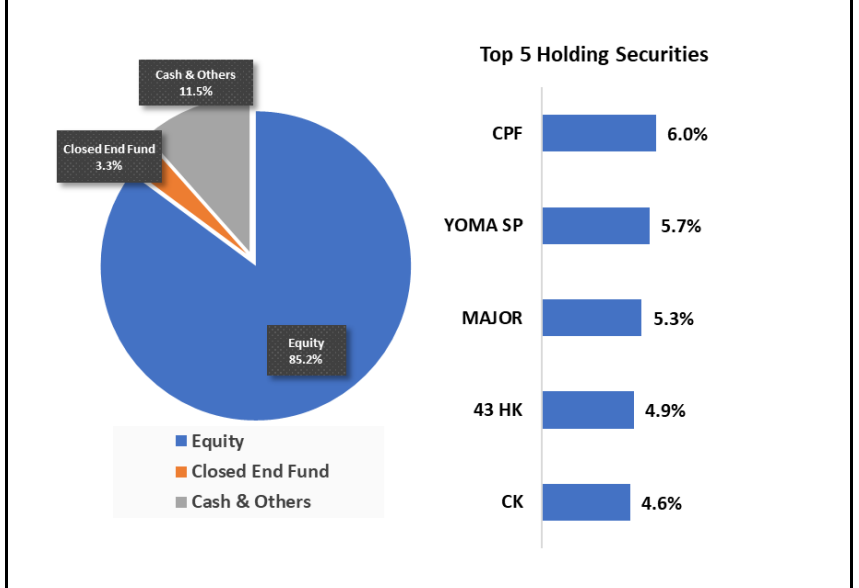
Front-End Fee	≤ 3.30% (Currently charge 1.605%)
Back-End Fee	≤ 1.10% (Now waived)
Switching In Fee	≤ 3.30% (Currently charge 1.605%)
Switching Out Fee	≤ 1.65% (Now waived)
Transfer Fee	10 Baht per 1,000 units
Request a Certificate of Ownership Document Fee	50 baht
Other Fees	As actually incurred

Expenses charged to the fund (%p.a. of NAV)

Management Fee	≤ 3.30% (Currently charge 1.4713%)
Trustee Fee	≤ 1.10% (Currently charge 0.0375%)
Registrar Fee	≤ 0.22% (Currently charge 0.0803%)
Other Fees	As actually incurred
Total Fees	≤ 7.00% (Currently charge 1.6480%)

*Fees / Expenses: VAT included

Asset Allocation (% of NAV)



For more information or request the prospectus

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Please note that past performance is no guarantee of future results.
 This document does not constitute an offer to buy or sell any securities, and any investment in the fund should be made based upon the detailed prospectus.
 The fund performance document is prepared in accordance with AIMC standards.