

The advantages of GLD

1. The investors can invest in gold without the necessity of taking physical delivery of gold.
2. Return is driven by gold price in global market

Fund Details

Ticker : GLD
Fund Name : KTAM Gold ETF Tracker
Type of Fund : Exchange Traded Fund that invests mainly in a foreign fund (Feeder Fund)

Investment Objective : Passive management strategy will be employed by this Fund with a focus to invest only in the SPDR® Gold Trust (Master Fund). The Management company will invest, on average, at least 80% of its NAV or in such ratio as prescribed by the SEC.

Registered Capital of the Fund : 3,000.00 Million Baht
Fund Duration : Indefinite
Benchmark : London Gold A.M. Fixing
Inception Date : August 3, 2011
Dividend Policy : No Dividend
Trustee : Citibank, N.A. Bangkok Branch
Market Maker : Hua Seng Heng Gold Futures Co.,Ltd
KT-ZMICO Securities Co., Ltd
Participating Dealers : Hua Seng Heng Gold Futures Co.,Ltd
KT-ZMICO Securities Co., Ltd
KGI Securities (Thailand) PCL.
DBS Vickers Securities (Thailand) Co.,Ltd.
Phatra Securities PCL.

Fund Advisor: Yuanta Securities Investment Trust Co., Ltd.
Investment Manager : Krung Thai Asset Management PCL. (KTAM)
Fee and Expense^{1,2,3} : Currently about 0.46% p.a. of NAV (exclude VAT)



Company Details

Home : Krung Thai Asset Management PCL.
Address : 195 Empire Tower, 32nd Fl., South Sathorn Rd.,
Yannawa, Sathorn, Bangkok, 10120, Thailand
Phone : 0-2686-6100
Toll-free : 1 800 295 592
Website : www.ktam.co.th

Information

AUM : 400,000,170.65 Baht
NAV per Unit : 1.8460 Baht
Total Unit : 216,676,200.0000 Unit
Creation Unit : 2,000,000 Unit
NAV per CU : 3,692,146.81 Baht
Tracking error vs master fund : 0.16%

¹ Subject to change without prior notice

² The asset management company reserves the right to collect the preliminary charge from each group of investors unequally; however, the asset management company will notify investors of the details of not less than 7 days in advance by posting the notice at the office of the asset management company and/or at the office of the subscription and redemption service providers (if any)

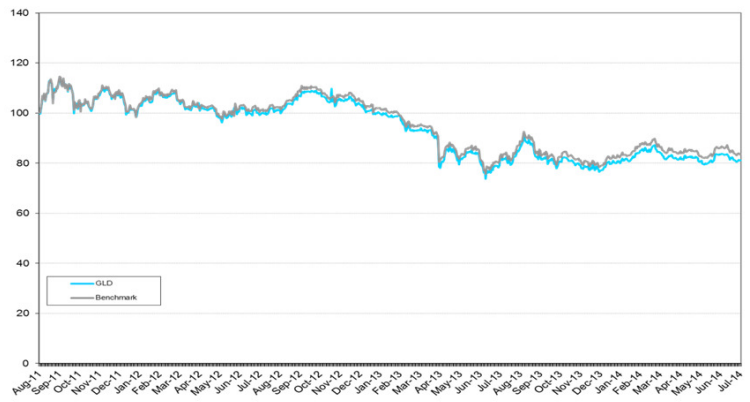
³ Include fund management fee, registrar fee, trustee fee, fund advisor fee, and market maker fee (please refer to the fund's prospectus)

Important Notice

1. Funds which invest in emerging markets, specific countries, or specific sectors should be regarded as higher risk than funds following a more diversified policy. Please pay attention to the "Special Risk Considerations" section in the Prospectus for risks associated with investing in specific sectors.
2. Investment in a Fund may involve a high degree of risk and may not be suitable for all investors. Past performance is not indicative of future results. The value of a Fund can be volatile and could go down substantially within a short period of time. It is possible that the certain amount of your investment could be lost.

An Investment in a fund involves investment risks, please read the fund's prospectus carefully before investing.
Past performance of the fund is not a guarantee for future performance.

Fund Performance vs Benchmark



Performance of both Fund and Benchmark are rebased at 100.

Fund Performance History (as of 25 July 2014)

Fund	3 Months	6 Months	9 Months	1 Year	3 Years	Since Fund Inception (3-Aug-2011)
GLD	-1.70%	-0.78%	-2.11%	-0.80%	N/A	-19.57%
Benchmark*	-1.68%	-0.47%	-1.41%	0.99%	-	-17.18%

*London Gold A.M. Fixing

Performance calculated in compliance with AIMC's standard.
Past performance does not guarantee future results.

Secondary Market

Bid/offer spread : 0.01
Board lot : 100 GLD
Creation/Redemption : at least 1 basket

Asset Allocation

	Weight%
Unit Trust-Equity Fund	99.8979%
Bank Deposit	0.0636%
Other Assets	0.1185%
Other Liabilities	-0.0800%
Total	100.0000%

