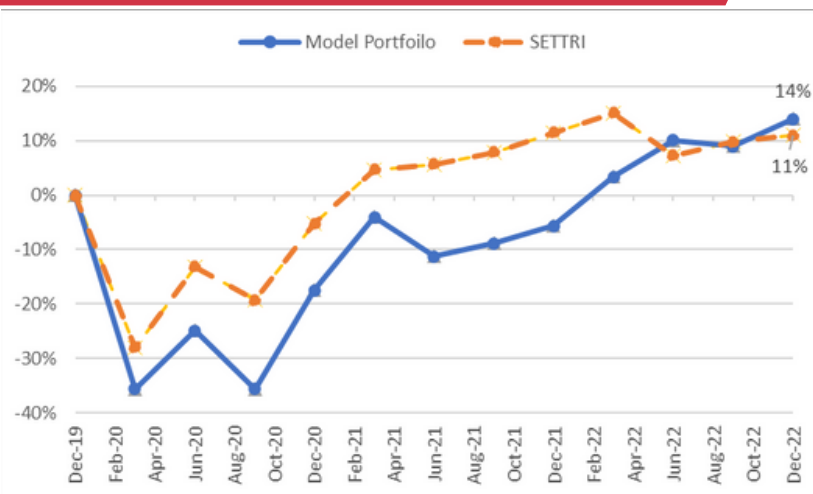


MODEL PORTFOLIO



Source: SET ,AIAM

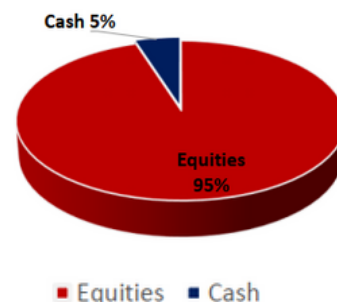
Backtest Portfolio Model invest in SET 50 by choosing undervalued BIG CAP stock with good fundamental and potential growth in pursuit of higher yield than current interest rate

FUND DATA SUMMARY

Fund Type	Big Cap Fund
Fund Manager	AIRA Asset Management
Currency	THB
Min Investment	30 Million
Front-End Fee	1.50%
Management Fee	1% p.a.
Performance Fee	10%
Redemption Fee	None
Custodian Fee	0.04% p.a.
Expected Capital Return	14% p.a.
Expected Dividend Yield	4% p.a.
Expected Portfolio Volatility	20% p.a.

IDEAL PORTFOLIO WEIGHTING

Asset Type	Exposure
Equities	0-100%
Cash	0-100%



Source: AIAM

The investment strategy is Active Management, the fund can hold cash from 0 to 100% depending on market conditions at that time.

FUND STYLE

This fund is actively managed with the aim of beating the benchmark or target return by maximizing return and minimizing downside risk.

MODEL STOCKS

Symbol	Last	Mkt Cap (M.)	PE	P/BV	Div %
KTB	17.5	244,581	9.02	0.69	2.39
CPN	68.75	308,550	43.13	4.05	0.87
IVL	42	235,811	5.09	1.2	2.38

Source: SET as of 20 December 2022

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