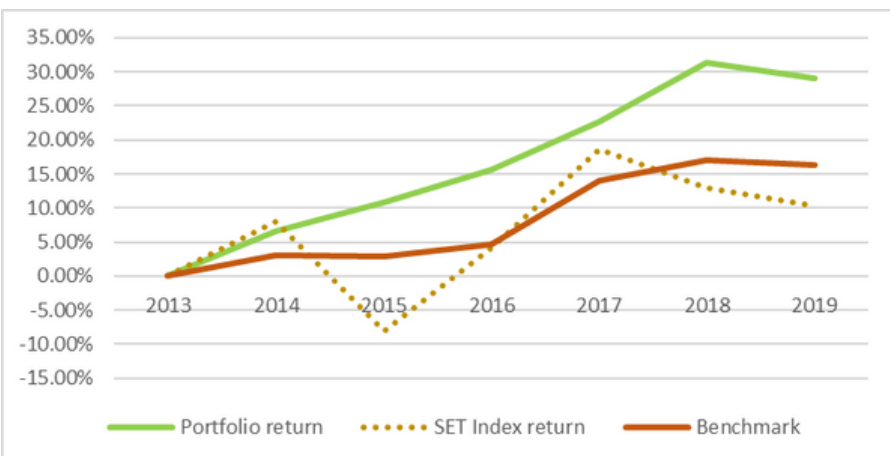


## PORTFOLIO PERFORMANCE



Source: SET ,AIAM

Backtest Model Portfolio Invest in SET Index (SET) by choosing undervalued Defensive stocks with good fundamentals and high growth potential in pursuit of capital protection and dividend that higher than the current interest

## PORTFOLIO STOCKS

Stock	Close Price	ROE (%)	PE Ratio	PBV Ratio	Div Yld (%)
BBL	136.50	5.67	9.54	0.53	2.56
CPF	25.00	3.64	25.03	0.83	2.60
DIF	13.50	N/A	N/A	0.81	7.73

Source: SET as of 30 September 2022

AIRA Asset Management Company Limited.

Tel : (+66) 2038-4480

Email : rm@airaasset.co.th

www.airaasset.co.th

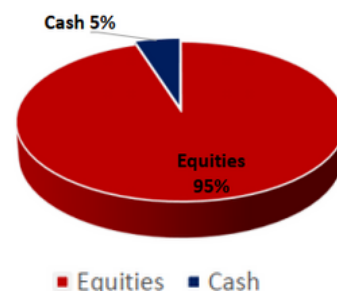
Address : 319 Chamchuri Square Building, 12th floor Phayathai Road, Pathumwan, bangkok

## FUND DATA SUMMARY

Fund Type	Select 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.