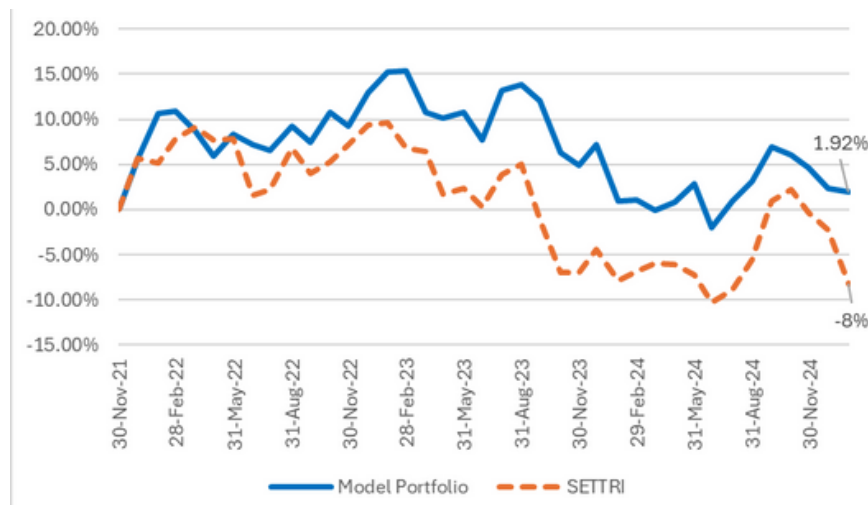


MODEL PORTFOLIO



Source: SET ,AIAM

Backtest Model Portfolio Invest in SET Index (SET) by choosing undervalued stocks with good fundamentals and high growth potential in pursuit of much higher return than the current interest

MODEL STOCKS

Symbol	Last	Mkt Cap (M.)	PE	P/BV	Div %
BBL	151.50	289,190	6.62	0.53	4.62
CPF	20.70	174,161	11.00	0.70	N/A
QH	1.59	17,036	7.44	0.59	9.43

Source: SET as of February 2025

AIRA Asset Management Company Limited.

Tel : (+66) 2038-4499

www.airaasset.co.th

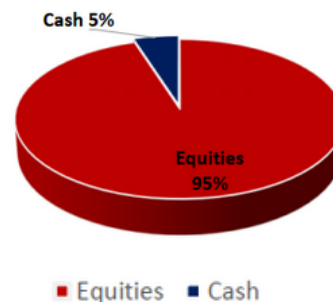
Address : 319 Chamchuri Square Building, 12th floor Phayathai Road,
Pathumwan, bangkok

FUND DATA SUMMARY

Fund Type	High Value 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.

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