

東方匯理系列基金泰國基金 - AU

月報

31/03/2019

股票

1. 本基金屬於股票基金。
2. 投資在本基金或會承受市場、流動性、波動、匯兌、發展中國家及中小型公司之風險。股票價格及貨幣之波動性在發展中市場一般較高。運用金融衍生工具以達到對沖及高效率管理投資組合之目的或可能需要承受發行商的信貸風險。
3. 基金的投資焦點可引致該基金相對於較為分散投資的基金之風險較大。
4. 本基金的價值可能會非常波動，且可能在短時間內大幅下跌，令投資者蒙受重大損失。
5. 這是您個人的投資決定，除非推介該投資產品給您的顧問已指出該產品適合您本人及已向您說明該產品如何符合您的投資目標，否則您不應投資於該產品。

重要資料

每單位資產淨值: **168.13** (美元)
基金規模: **52.25** (百萬美元)
每單位資產淨值和基金規模截至: **29/03/2019**
基金貨幣: 美元
基準: **Bangkok Set (TRI)** 指數
ISIN 號碼: **LU0158078906**
彭博代號: **CAFTHAC LX**

投資目標

透過將其至少**67%**的資產投資於在泰國證券交易所(SET)上市及由其總部或主要業務設於泰國的公司發行的股票，以達到長期資本增長的目標。特別是，子基金力求(在扣除適用費用之後)取得優越於**Bangkok Set(TRI)**指數的表現。

基金資料

子基金成立日期: **11/01/1988**
股份類別: 累算
管理費(每年): **1.60%**
認購費(最高): **4.50%**
轉換費(最高): **1.00%**
資產淨值計算頻率: 每日
現價/預計訂價: 預計訂價

基金表現

31/03/2014 - 29/03/2019



10大持股

基金	百分比
PTT PCL	8.76%
AIRPORTS OF THAILAND PCL	6.02%
BANGKOK BANK PCL	5.52%
HOME PRODUCT CENTER PCL	4.96%
ADVANCED INFO SERVICE PCL	4.42%
SIAM COMMERCIAL BANK PCL	4.41%
CP ALL PCL	4.26%
SIAM CEMENT PCL	4.20%
TOTAL ACCESS COMMUNICATION PCL	4.19%
PTT GLOBAL CHEMICAL PCL	4.08%

累積表現*

自	年初至今 31/12/2018	3個月 31/12/2018	1年 29/03/2018	3年 31/03/2016	5年 31/03/2014	自成立日 11/01/1988
基金	7.16%	7.16%	-5.83%	39.00%	33.07%	1,581.30%
基準	8.54%	8.54%	-5.68%	41.88%	42.62%	-

年度表現*

	2014	2015	2016	2017	2018
基金	12.91%	-16.25%	17.31%	31.62%	-8.40%
基準	18.26%	-18.84%	24.45%	28.89%	-8.00%

*所有表現資料以美元、資產淨值對資產淨值、股息再投資計算。

風險指標

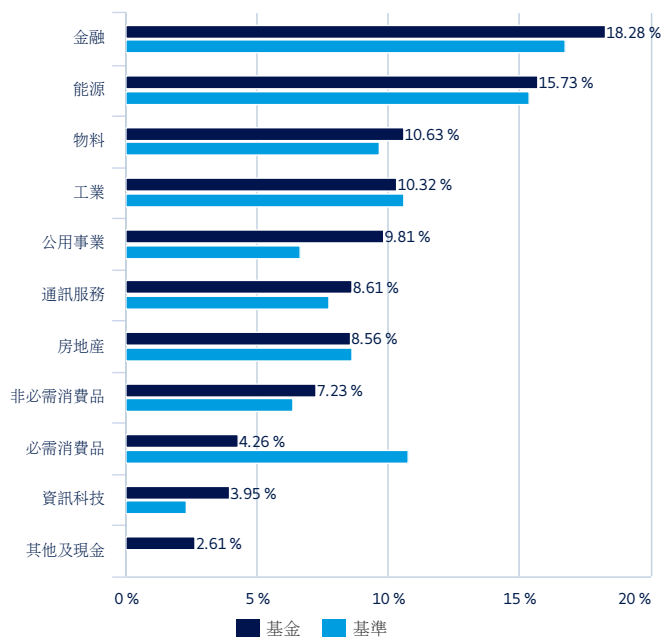
風險指標	3年
基金年波幅率	14.77%
循軌誤差	2.79%
資料比率	-0.23
夏普指數	0.76

統計資料來源: 東方匯理資產管理
所有統計資料均根據資產淨值計算

股票

資產分佈

行業分佈



所有資料截至本文日期，除非另外申明。

從二零一八年四月三日起，子基金的投資經理東方匯理資產管理香港有限公司已接替Amundi Singapore Limited 有效管理子基金。從二零一八年一月一日起，Pioneer Asset Management S.A. 已取代Amundi Luxembourg S.A. 為子基金的管理公司。在此變更之後，Pioneer Asset Management S.A. 易名為Amundi Luxembourg S.A.。從二零一七年七月三日起，子基金的投資目標及政策被修訂。從二零一三年九月二日起，基金的參考指標將更改為「Bangkok Set (TRI)」指數，以代替「Bangkok Set」指數。東方匯理C A A M系列基金泰國基金於二零一零年三月二日易名為東方匯理系列基金泰國基金。東方匯理C A A M系列基金泰國基金乃C A A M系列基金傘子基金旗下之新基金。東方匯理C A A M系列基金泰國基金之投資目標及政策與暹羅基金S I C A V相同，並由同一支投資管理隊伍管理。暹羅基金S I C A V並非證監會認可基金及不供香港投資者認購，並於二零零三年四月二十八日終止。該基金資產於二零零三年五月五日轉移至東方匯理C A A M系列基金泰國基金。二零零三年五月五日之前之表現屬於暹羅基金S I C A V。此日期後則為東方匯理C A A M系列基金泰國基金之表現。

免責聲明

本文乃由東方匯理資產管理香港有限公司編製。本文及所提及之網站並未得到香港證券及期貨事務監察委員會（「證監會」）的審閱。投資者不可單靠本文而作出投資決定。投資涉及風險。市場、基金經理以及投資的過往表現及任何基金投資的經濟市場、股市、債市或經濟趨勢預測並非將來表現依據。投資回報以非港元或美元為單位可能因匯率波動而令投資總值下跌或上升。投資可跌可升，投資者必須閱讀銷售文件以取得更詳盡資料，尤其當中所列載投資風險之陳述。基金或可能投資於金融衍生工具，作為其投資策略的其中一部份，亦有可能投資於新興市場、小型公司等證券或固定收益證券。這類型投資會涉及較大投資風險，對價格走勢亦會較為敏感。基金價格的波動性相對亦會增加。固定收益證券之發行人可能無法履行其義務及有關基金無法收回其投資。銷售文件內有更多風險因素之陳述。投資者必須留意一些因當時市場情況而產生的新風險，方可決定選購有關基金。

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AMUNDI FUNDS EQUITY THAILAND - AU

MONTHLY
REPORT

31/03/2019

EQUITY ■

1. This is an equity fund.
2. Investing in this fund may expose investors to market, liquidity, volatility, exchange and developing countries risks as well as to risk of small and medium companies. Share price and currency volatility are generally higher in developing markets. The use of financial derivative instruments for hedging and efficient portfolio management purposes may lead to exposure to credit risk of the issuer.
3. The investment focus of the fund might give rise to increased risk over more diversified funds.
4. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.
5. The investment decision is yours, but you should not invest in the product unless the intermediary who sells it to you has advised you that the product is suitable for you and explained why including how buying it would be consistent with your investment objective.

Key information

NAV per unit : 168.13 (USD)
 Fund size : 52.25 (million USD)
 NAV and fund size as at : 29/03/2019
 Fund currency : USD
 Benchmark : Bangkok Set (TRI) index
 ISIN code : LU0158078906
 Bloomberg code : CAFTHAC LX

Investment objective

To achieve long-term capital growth. Specifically, the Sub-Fund seeks to outperform (after applicable fees) the Bangkok Set (TRI) index by investing at least 67% of assets in equities that are listed on the Stock Exchange of Thailand (SET) and are issued by companies that are headquartered, or do substantial business, in Thailand.

Fund information

Sub-fund launch date : 11/01/1988
 Type of shares : **Accumulation**
 Management fee (p.a.) : **1.60%**
 Subscription fee (max.) : **4.50%**
 Switching fee (max.) : **1.00%**
 Frequency of NAV calculation : **Daily**
 Current/ Forward price : **Forward pricing**

Performance

31/03/2014 - 29/03/2019



Top 10 holdings

	Portfolio
PTT PCL	8.76%
AIRPORTS OF THAILAND PCL	6.02%
BANGKOK BANK PCL	5.52%
HOME PRODUCT CENTER PCL	4.96%
ADVANCED INFO SERVICE PCL	4.42%
SIAM COMMERCIAL BANK PCL	4.41%
CP ALL PCL	4.26%
SIAM CEMENT PCL	4.20%
TOTAL ACCESS COMMUNICATION PCL	4.19%
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Cumulative performance *

	YTD	3 months	1 year	3 years	5 years	Since
Since	31/12/2018	31/12/2018	29/03/2018	31/03/2016	31/03/2014	11/01/1988
Portfolio	7.16%	7.16%	-5.83%	39.00%	33.07%	1,581.30%
Benchmark	8.54%	8.54%	-5.68%	41.88%	42.62%	-

Calendar year performance *

	2014	2015	2016	2017	2018
Portfolio	12.91%	-16.25%	17.31%	31.62%	-8.40%
Benchmark	18.26%	-18.84%	24.45%	28.89%	-8.00%

* All performance figures are calculated in USD based on NAV to NAV with dividend reinvested.

Risk indicators

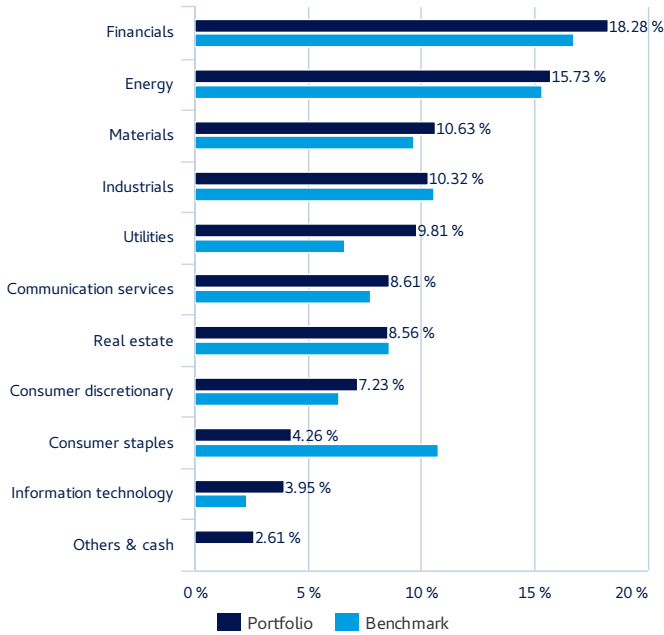
	3 years
Annualised portfolio volatility	14.77%
Tracking error	2.79%
Information ratio	-0.23
Sharpe ratio	0.76

Source of statistical information : Amundi
 All statistical information calculations are based on NAV.

EQUITY ■

Portfolio breakdown

Sector breakdown



All information is as of the date of this document unless otherwise specified.

Effective 3 April 2018, the Sub-Fund's Investment Manager, Amundi Hong Kong, has taken over the effective management of the Sub-Fund in place of Amundi Singapore Limited. Effective 1 January 2018, Pioneer Asset Management S.A. has replaced Amundi Luxembourg S.A. as the management company of the Sub-Fund. Following this change, Pioneer Asset Management S.A. has renamed to Amundi Luxembourg S.A. Effective 3 July 2017, the investment objective and policy of the Sub-Fund was modified. Effective 2 September 2013, the reference indicator of the Fund was modified to "Bangkok Set (TRI)" index from "Bangkok Set" index. Effective 24 June 2011, Amundi Funds Thailand has changed name to Amundi Funds Equity Thailand. Effective 2 March 2010, CAAM Funds Thailand has changed name to Amundi Funds Thailand. CAAM Funds Thailand is a new sub-fund created under the CAAM Funds umbrella. CAAM Funds Thailand is associated with the same investment objectives and policy as Siam Fund SICAV, and managed by the same investment management team. Siam Fund SICAV was not a SFC authorized fund and not available to Hong Kong Investors, and was terminated on the 28th of April 2003. The assets of the fund were then transferred to CAAM Funds Thailand on the 5th of May 2003. Performance prior to the 5th of May 2003 is that of the Siam Fund SICAV. After this date, it relates to that of CAAM Funds Thailand.

Disclaimer

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