

# VALUE PLUS – DIVIDEND LONG TERM EQUITY FUND (VALUE-D LTF)



BEST OF THE BEST AWARDS MOST INNOVATIVE PRODUCT WORLD FINANCE INVESTMENT MANAGEMENT AWARD 2012 OUTSTANDING ASSET MANAGEMENT COMPANY

## Investment Strategy

Aim to seek long term capital growth from investment at least 65% of the net asset value of the fund in the stock exchange of Thailand (SET)

## Fund Type as Classified by AIMC Category

Performance  
Equity General

## August 2015

### Fund size (Million Baht)

2,229.23

### NAV per unit (Baht)

22.2401

### Inception Date

26 June 2007

### Fund Features

#### Fund Type

Long term equity fund

#### Fund subscription

Every business day by 3.30 p.m.

#### Fund redemption

Every business day by 3.00 p.m.

#### Dividend Policy

Once a year at the rate of not more than 30% of realized net profit in each accounting period

#### Minimum Subscription

First Subscription : 2,000 Baht

Next Subscription : none

#### Minimum Redemption

None

#### Settlement Period

T + 4

#### Direct Fee to Unitholder

(% of NAV)

#### Front-ended fee

None

#### Back-ended fee

None

#### Switching fee

Waived

#### Fund Fee

(% of NAV)

#### Management Fee

≤2.00% p.a.

#### Trustee Fee

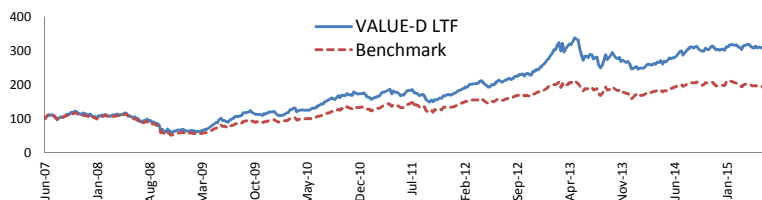
≤0.15% p.a.

#### Registrar Fee

≤0.12% p.a.

## Past Performance as of 31 July 2015

Fund	Past performance (%)					
	3 Months	6 Months	1 Year	3 Years	YTD	since Inception
VALUE-D LTF	-6.21	-4.06	-0.14	44.50	-0.47	200.24
SET Index	-7.42	-8.93	-6.72	22.25	-3.84	87.77
SET TRI	-6.91	-7.18	-3.85	34.80	-1.95	158.33
Standard Deviation	8.24	11.66	17.48	38.32	12.57	82.67



\* Since Inception Date until 31 July 2015

## Top 5 Sectors

1. Energy & Utilities 15.48%
2. Information & Communication Technology 14.66%
3. Construction Services 12.17%
4. Banking 11.21%
5. Building & Furnishing Materials 11.00%

## Top 5 Holdings

1. PTT PLC 9.08%
2. The Siam Cement PLC 8.81%
3. CP All PLC 7.73%
4. Irpc PLC 6.40%
5. Kasikornbank PLC 6.10%

## Dividend History

Times	Amount (Baht)
6	6.1510

\* Morningstar rating data as of 31 July 2015

## Risk level

Low Risk / Low Complexity	1	2	3	4	5	6	7	8
	Money Market Fund that invests in domestic	Money Market Fund that partially invest in overseas	Government Bond Fund	Fixed Income Fund	Mixed Fund	Equity Fund	Industrial Group Fund	Fund that invests in optional Funds

As of 31 July 2015

Past performance/Performance comparison related to capital market products are not guarantee the future performance. This performance document is created in accordance to AIMC standard. The awards and fund ranking as above are not accordance to AIMC standard. Investment contains risk. Investor should study and understand the fund feature, investment policy, return condition, tax guide, risk factors and fund performance carefully before investing.

## Contact us

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Our selling agents



# AIMC Category Performance Report

## Return and Risk statistics for Thailand Mutual funds

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
<b>Money Market Government</b>	5th Percentile	0.37	0.83	1.77	2.10	2.20	2.25	0.06	0.05	0.05	0.10	0.14	0.29
	25th Percentile	0.34	0.76	1.62	2.00	2.09	2.24	0.07	0.06	0.06	0.12	0.15	0.30
	50th Percentile	0.30	0.72	1.56	1.96	2.02	2.19	0.07	0.08	0.06	0.12	0.16	0.30
	75th Percentile	0.28	0.68	1.50	1.92	1.99	2.11	0.08	0.09	0.08	0.13	0.17	0.36
	95th Percentile	0.20	0.54	1.20	1.79	1.93	1.81	0.09	0.11	0.09	0.16	0.19	0.66
<b>Money Market General</b>	5th Percentile	0.42	0.95	2.05	2.39	2.31	2.52	0.06	0.05	0.06	0.09	0.13	0.29
	25th Percentile	0.38	0.85	1.85	2.23	2.23	2.37	0.08	0.06	0.06	0.10	0.15	0.29
	50th Percentile	0.35	0.81	1.81	2.14	2.12	2.31	0.08	0.07	0.07	0.11	0.15	0.31
	75th Percentile	0.32	0.73	1.56	1.99	2.02	2.28	0.09	0.08	0.08	0.12	0.16	0.33
	95th Percentile	0.26	0.61	1.39	1.84	1.81	2.00	0.10	0.10	0.09	0.14	0.18	0.34
<b>Short Term Government Bond</b>	5th Percentile	0.38	0.86	2.04	2.29	2.34	2.35	0.05	0.06	0.05	0.12	0.16	0.29
	25th Percentile	0.36	0.81	1.86	2.19	2.26	2.35	0.06	0.07	0.06	0.13	0.17	0.29
	50th Percentile	0.34	0.76	1.64	2.07	2.16	2.35	0.08	0.08	0.06	0.14	0.19	0.29
	75th Percentile	0.25	0.60	1.32	1.81	1.85	2.35	0.10	0.11	0.15	0.16	0.20	0.29
	95th Percentile	0.18	0.48	1.06	1.60	1.60	2.35	0.12	0.13	0.22	0.17	0.20	0.29
<b>Short Term General Bond</b>	5th Percentile	0.62	1.53	3.32	3.47	3.26	4.00	0.08	0.08	0.07	0.09	0.13	0.29
	25th Percentile	0.54	1.31	2.85	2.92	2.83	2.91	0.10	0.11	0.09	0.12	0.15	0.34
	50th Percentile	0.44	1.06	2.26	2.58	2.48	2.55	0.12	0.15	0.13	0.13	0.23	0.41
	75th Percentile	0.41	1.01	2.12	2.44	2.32	2.38	0.20	0.23	0.19	0.28	0.32	0.65
	95th Percentile	0.34	0.81	1.71	2.07	1.98	2.24	0.32	0.38	0.36	0.65	0.81	1.77
<b>Mid Term General Bond</b>	5th Percentile	0.73	2.08	4.46	3.98	3.52	3.76	0.25	0.33	0.26	0.29	0.39	0.64
	25th Percentile	0.58	1.84	4.06	3.59	3.13	3.25	0.51	0.59	0.51	0.54	0.60	1.05
	50th Percentile	0.48	1.63	3.60	3.24	2.79	2.97	0.72	0.80	0.62	0.65	0.71	1.18
	75th Percentile	0.34	1.35	3.21	3.04	2.58	2.62	0.91	0.89	0.78	0.76	0.78	1.63
	95th Percentile	0.21	1.07	2.61	2.47	2.30	2.12	1.33	1.19	0.99	0.89	0.92	2.36
<b>Long Term General Bond</b>	5th Percentile	0.58	2.14	4.02	3.89	3.28	3.39	0.70	0.63	0.53	0.52	0.54	0.56
	25th Percentile	0.31	1.68	3.55	3.36	2.89	3.10	0.81	0.84	0.62	0.76	0.76	0.63
	50th Percentile	0.19	1.50	3.20	2.94	2.51	2.80	0.98	1.05	0.78	0.81	0.79	1.73
	75th Percentile	-0.02	1.17	2.62	2.67	2.29	2.50	1.47	1.16	1.02	0.85	0.81	2.49
	95th Percentile	-1.06	0.93	-2.38	1.55	2.12	2.30	6.47	4.73	4.24	2.89	0.93	4.58
<b>Global Bond Discretionary F/X Hedge or Unhedgen</b>	5th Percentile	1.94	2.27	7.07	5.38	5.63	4.16	3.55	2.88	2.87	2.50	2.76	3.92
	25th Percentile	-0.08	1.49	5.12	4.37	5.33	3.95	4.69	3.45	3.44	2.97	3.11	4.64
	50th Percentile	-0.73	0.87	0.05	3.77	4.84	3.68	6.04	3.96	3.68	3.96	3.75	5.54
	75th Percentile	-1.51	-0.29	-1.17	2.67	2.83	3.40	7.73	4.84	4.46	4.35	6.14	6.44
	95th Percentile	-3.29	-2.69	-12.08	-3.41	0.07	3.19	10.72	9.04	9.79	5.56	8.76	7.16
<b>Conservative Allocation</b>	5th Percentile	0.42	1.15	3.74	4.48	5.84	3.77	0.89	0.37	0.56	0.73	0.68	2.91
	25th Percentile	0.06	0.43	2.71	4.28	5.13	3.77	2.25	1.08	1.26	2.01	2.23	2.91
	50th Percentile	-0.50	-0.07	2.19	4.12	4.60	3.77	3.09	1.43	2.01	2.48	3.28	2.91
	75th Percentile	-0.91	-0.67	1.48	3.85	3.92	3.77	3.84	2.10	2.42	3.35	3.94	2.91
	95th Percentile	-2.75	-1.85	0.99	2.35	2.21	3.77	5.09	4.40	4.22	4.22	4.83	2.91

# AIMC Category Performance Report

## Return and Risk statistics for Thailand Mutual funds

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
<b>Moderate Allocation</b>	5th Percentile	-0.50	0.37	3.14	7.87	12.12	10.35	2.07	1.36	1.57	4.34	6.39	9.53
	25th Percentile	-1.11	-0.66	2.12	6.96	10.41	9.52	4.75	2.38	3.21	7.11	9.10	12.52
	50th Percentile	-2.51	-2.31	1.21	5.87	8.95	8.72	7.94	3.58	5.56	8.64	10.60	13.23
	75th Percentile	-3.59	-3.87	-0.46	5.06	7.23	7.60	9.86	5.56	7.49	9.96	11.39	14.67
	95th Percentile	-5.12	-5.79	-3.94	4.21	5.99	4.77	11.71	6.63	9.15	11.58	12.65	15.90
<b>Aggressive Allocation</b>	5th Percentile	0.04	1.95	9.39	12.47	15.43	12.44	5.12	3.09	5.18	6.82	9.20	11.94
	25th Percentile	-2.40	-3.20	3.39	10.53	13.45	10.52	12.16	5.39	7.89	12.76	13.62	17.87
	50th Percentile	-4.01	-5.93	0.47	7.53	11.73	9.89	13.80	6.97	10.84	14.78	16.72	19.42
	75th Percentile	-5.19	-6.79	-3.07	6.05	8.99	7.94	15.00	8.73	12.61	16.17	17.32	21.10
	95th Percentile	-7.15	-9.04	-5.16	2.96	5.34	4.94	16.67	13.82	16.54	18.55	18.32	22.73
<b>Foreign Investment Allocation</b>	5th Percentile	4.90	9.12	7.90	8.04	6.02	3.36	5.07	3.47	3.48	4.51	8.28	9.12
	25th Percentile	-0.10	4.27	2.55	6.64	5.86	3.17	7.63	6.04	5.07	5.69	9.27	10.28
	50th Percentile	-0.97	3.22	-0.19	4.97	4.96	2.92	8.57	6.55	6.53	6.69	9.76	11.74
	75th Percentile	-2.19	0.51	-3.29	4.80	4.42	2.67	10.05	9.41	8.51	7.48	10.72	13.20
	95th Percentile	-3.84	-0.04	-5.94	2.60	3.28	2.47	14.74	10.37	9.71	8.16	11.61	14.37
<b>Equity Large Cap</b>	5th Percentile	-2.79	-2.86	2.25	12.60	18.07	13.79	13.23	5.06	8.63	12.31	15.08	18.42
	25th Percentile	-3.63	-4.78	-0.31	9.51	15.86	13.04	13.86	6.77	10.38	13.27	15.99	19.96
	50th Percentile	-4.62	-6.58	-2.65	7.53	12.66	10.65	15.03	7.39	10.94	13.96	16.54	21.23
	75th Percentile	-5.77	-7.99	-4.41	6.50	11.10	9.69	15.37	8.90	11.68	15.14	17.64	21.87
	95th Percentile	-10.09	-12.01	-8.85	1.47	7.26	8.70	19.48	12.52	14.70	17.46	18.51	22.68
<b>Equity Small – Mid Cap</b>	5th Percentile	-5.89	-2.45	13.13	13.40	12.77	10.37	14.19	10.18	12.59	14.66	16.61	21.48
	25th Percentile	-6.14	-3.29	12.30	10.96	12.17	10.37	14.62	11.64	13.70	16.38	17.31	21.48
	50th Percentile	-6.61	-6.35	5.48	7.92	11.41	10.37	17.37	12.98	18.14	18.54	18.19	21.48
	75th Percentile	-7.96	-8.40	-3.85	6.87	6.95	10.37	21.11	14.86	19.31	20.45	18.50	21.48
	95th Percentile	-9.31	-11.98	-6.74	6.03	3.37	10.37	28.52	20.41	22.81	21.98	18.76	21.48
<b>Equity General</b>	5th Percentile	-1.92	-3.05	7.75	13.64	16.10	13.78	11.10	5.04	8.06	10.79	13.91	17.71
	25th Percentile	-2.95	-4.87	4.20	11.17	15.16	13.06	13.84	6.24	11.02	14.71	16.49	19.97
	50th Percentile	-4.76	-5.83	0.25	8.85	12.94	11.63	14.87	8.67	11.72	15.73	17.30	20.90
	75th Percentile	-6.05	-7.53	-1.65	6.74	10.83	10.58	15.71	10.89	13.41	16.96	17.90	21.45
	95th Percentile	-7.99	-9.87	-6.85	3.06	6.66	7.17	18.00	15.40	17.77	18.77	19.48	22.89
<b>Global Equity</b>	5th Percentile	13.67	19.97	27.84	27.40	24.04	2.12	11.39	8.03	7.79	7.28	10.04	12.46
	25th Percentile	5.66	13.92	11.72	13.79	10.35	2.06	13.35	9.71	8.59	8.09	11.27	13.38
	50th Percentile	2.21	8.57	5.71	11.72	9.33	1.97	15.10	10.34	9.47	9.50	12.27	14.54
	75th Percentile	-0.15	4.59	0.58	3.83	6.98	1.89	16.55	11.40	11.41	11.57	13.91	15.70
	95th Percentile	-17.35	-13.45	-37.85	-22.36	-7.70	1.83	25.72	32.01	29.43	29.50	23.11	16.63
<b>European Equity</b>	5th Percentile	6.87	15.71	21.17	17.90	9.57		16.27	11.44	10.70	10.25	14.44	
	25th Percentile	5.63	13.86	12.48	16.43	8.73		18.68	12.12	11.15	11.75	15.87	
	50th Percentile	2.72	10.90	11.22	14.59	7.68		20.97	13.04	11.85	13.61	17.67	
	75th Percentile	1.35	9.05	7.46	12.53	6.75		23.63	13.47	12.11	13.77	18.00	
	95th Percentile	-2.03	4.81	-4.77	10.88	6.00		28.38	14.79	15.86	13.90	18.27	

# AIMC Category Performance Report

## Return and Risk statistics for Thailand Mutual funds

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
<b>Asia Pacific Ex Japant</b>	5th Percentile	-0.45	11.50	16.22	18.01	6.05		13.66	6.88	8.92	8.35	11.04	
	25th Percentile	-2.79	5.82	5.20	11.42	5.69		15.89	10.65	10.22	9.46	14.21	
	50th Percentile	-5.49	2.66	1.10	8.76	3.06		20.57	12.09	11.81	10.93	14.56	
	75th Percentile	-7.93	-1.21	-4.21	4.81	2.30		22.66	15.98	13.25	12.63	17.01	
	95th Percentile	-12.15	-4.07	-13.10	-0.98	0.74		30.82	23.91	18.92	14.05	17.89	
<b>Global Emerging Market</b>	5th Percentile	-1.04	6.78	2.31	5.84	6.26	5.60	10.52	4.64	4.70	7.96	10.26	7.41
	25th Percentile	-4.45	2.85	-2.89	3.08	3.14	5.60	15.16	9.94	10.40	10.01	13.27	7.41
	50th Percentile	-7.18	-1.85	-10.75	2.41	0.25	5.60	18.42	15.12	13.09	11.75	15.85	7.41
	75th Percentile	-9.71	-5.55	-17.57	-2.59	-4.97	5.60	21.61	20.85	19.10	15.31	18.25	7.41
	95th Percentile	-16.83	-9.08	-27.80	-12.07	-10.00	5.60	28.58	25.97	23.06	17.84	21.49	7.41
<b>US Equity</b>	5th Percentile	8.05	15.63	20.70	17.67	15.15		12.69	9.06	8.79	8.44	11.00	
	25th Percentile	6.07	12.49	18.39	16.85	14.51		12.83	9.56	9.20	8.71	11.17	
	50th Percentile	4.07	9.43	12.90	16.51	13.71		13.33	9.71	9.56	8.88	11.38	
	75th Percentile	1.73	6.90	10.64	15.45	11.32		13.85	11.28	9.99	10.30	13.71	
	95th Percentile	-0.49	4.84	5.20	5.68	9.41		15.28	13.38	11.45	12.57	15.58	
<b>Japan Equity</b>	5th Percentile	10.39	20.77	32.67	22.11	11.82		13.41	2.38	6.58	18.70	19.23	
	25th Percentile	5.36	17.78	31.26	22.11	11.82		15.72	8.05	8.07	18.70	19.23	
	50th Percentile	4.15	16.08	28.21	22.11	11.82		17.67	9.47	8.80	18.70	19.23	
	75th Percentile	2.90	15.69	25.08	22.11	11.82		18.08	12.25	9.49	18.70	19.23	
	95th Percentile	-2.18	11.15	15.40	22.11	11.82		27.49	16.50	14.15	18.70	19.23	
<b>China Equity</b>	5th Percentile	-8.43	13.93	42.90	15.89	6.27		30.46	24.99	17.63	12.47	14.11	
	25th Percentile	-12.29	8.36	15.94	12.85	4.79		36.03	29.84	22.01	17.05	18.23	
	50th Percentile	-14.78	5.13	11.11	10.54	2.34		36.43	33.25	24.45	19.65	21.65	
	75th Percentile	-18.85	0.42	2.27	9.63	1.59		37.75	34.96	25.78	20.35	22.07	
	95th Percentile	-21.02	-3.87	-1.32	6.59	1.30		61.47	39.22	32.76	26.89	24.11	
<b>Fund of Property fund</b>	5th Percentile	4.97	7.52	7.60	8.91	13.21		4.03	2.08	3.77	8.11	8.55	
	25th Percentile	4.11	6.14	6.16	8.41	12.79		4.40	2.19	3.88	8.39	8.79	
	50th Percentile	3.38	4.35	5.92	8.21	12.27		5.19	2.67	4.15	9.03	9.09	
	75th Percentile	0.03	2.66	4.64	7.50	11.74		5.34	3.32	4.72	9.27	9.40	
	95th Percentile	-0.81	2.28	1.04	6.01	11.32		6.82	5.17	6.02	10.49	9.64	
<b>Free Hold</b>	5th Percentile	10.83	11.06	22.45	26.36	18.69		6.33	2.46	3.90	4.85	6.62	
	25th Percentile	2.37	5.22	5.58	10.76	9.52		8.83	4.63	6.03	8.32	8.25	
	50th Percentile	0.61	1.65	0.40	5.18	7.64		13.05	6.42	8.29	12.65	11.12	
	75th Percentile	-0.64	-0.05	-3.04	2.67	5.14		27.17	14.53	15.35	22.10	23.12	
	95th Percentile	-22.19	-28.32	-32.60	-4.28	2.23		67.05	23.93	20.89	69.51	37.09	
<b>Mixed (between free and lease hold)</b>	5th Percentile	16.81	15.57	28.52	21.40	21.81		9.46	4.49	4.63	8.01	11.31	
	25th Percentile	8.28	8.91	10.22	10.46	15.85		10.97	5.31	6.20	10.38	11.87	
	50th Percentile	6.14	4.44	2.20	8.38	9.99		13.57	6.68	7.39	12.53	13.08	
	75th Percentile	0.87	2.04	-6.12	-5.85	-2.42		21.55	8.46	9.20	16.10	20.26	
	95th Percentile	-2.93	-7.98	-15.62	-20.65	-13.79		56.20	30.50	25.64	26.00	25.35	

# AIMC Category Performance Report

## Return and Risk statistics for Thailand Mutual funds

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
<b>Commodities Energy</b>	5th Percentile	-13.26	-2.18	-49.41	-18.38	-11.81		20.03	24.47	28.42	21.09	20.88	
	25th Percentile	-15.16	-5.11	-53.58	-19.19	-12.70		30.43	33.20	33.84	24.85	24.20	
	50th Percentile	-16.86	-6.47	-54.51	-19.75	-13.38		30.98	33.81	34.28	25.31	24.55	
	75th Percentile	-19.88	-11.20	-57.10	-20.93	-13.77		31.92	35.99	34.86	25.57	25.16	
	95th Percentile	-20.69	-11.77	-58.06	-21.36	-14.62		32.67	37.21	35.55	25.97	25.87	
<b>Commodities Precious Metals</b>	5th Percentile	-1.41	-6.58	-8.67	-10.05	-0.82		11.35	6.84	7.73	14.61	14.92	
	25th Percentile	-4.21	-8.21	-9.59	-10.40	-1.14		12.38	11.00	10.97	15.37	15.26	
	50th Percentile	-7.74	-11.56	-13.58	-11.11	-1.19		13.78	11.37	12.14	15.99	16.55	
	75th Percentile	-10.15	-13.89	-16.09	-12.12	-2.10		14.97	11.96	12.43	16.64	17.35	
	95th Percentile	-10.38	-14.31	-16.63	-12.51	-2.39		16.64	12.20	12.95	17.00	17.91	

## Return and Risk statistics for Thailand Mutual funds

ข้อตกลงและเงื่อนไขของข้อมูลเปรียบเทียบผลการดำเนินงานแบบเปอร์เซ็นต์ไทล์  
**(Disclaimer of Peer group Fund Performance)**

1. ผลการดำเนินงานในอดีตของกองทุน มิได้เป็นสิ่งยืนยันถึงผลการดำเนินงานในอนาคต
2. ผู้ลงทุนสามารถดูข้อมูลฉบับเต็มได้ที่ [www.aimc.or.th](http://www.aimc.or.th)
3. ผลการดำเนินงานของกองทุนที่การเปรียบเทียบแบ่งตามประเภทกองทุนรวมภายใต้ข้อกำหนดของสมาคมบริษัทจัดการลงทุน โดยกองทุนที่จะถูกเปรียบเทียบผลการดำเนินงานในแต่ละช่วงเวลากับกองทุนประเภทเดียวกันในระดับเปอร์เซ็นต์ไทล์ (Percentiles) ต่างๆ โดยแบ่งออกเป็น
  - 5th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 5 เปอร์เซ็นต์ไทล์ (Top 5% performance)
  - 25th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 25 เปอร์เซ็นต์ไทล์ (Top 25% performance)
  - 50th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 50 เปอร์เซ็นต์ไทล์ (Median performance)
  - 75th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 75 เปอร์เซ็นต์ไทล์ (Bottom 25% performance)
  - 95th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 95 เปอร์เซ็นต์ไทล์ (Bottom 5% performance)
4. ผลตอบแทนที่มีอายุเกินหนึ่งปีนั้นมีการแสดงเป็นผลตอบแทนต่อปี

เมื่อผู้ลงทุนทราบผลตอบแทนของกองทุนที่ลงทุน สามารถนำไปเปรียบเทียบกับเปอร์เซ็นต์ไทล์ตามตาราง จะทราบว่ากองทุนที่ลงทุนนั้นอยู่ในช่วงที่เท่าใดของประเภทกองทุนรวมนั้น