

Money Market Funds

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Cash Management Fund (KFCASH)	0.85	0.87	2.31	2.58	2.19	1.68	1.24	0.98	0.95	0.82	4 Mar 2004
Benchmark(4)	1.18	1.06	2.17	2.51	2.19	1.67	1.35	1.20	1.16	1.09	
Standard Deviation of Fund	0.11	0.09	0.10	0.11	0.09	0.08	0.08	0.08	0.04	0.03	
Standard Deviation of Benchmark	0.44	0.39	0.39	0.10	0.09	0.07	0.06	0.05	0.02	0.02	
Krungsri Cash Plus Fund (KFCASHPLUS)	0.91	0.99	2.37	2.68	2.41	2.07	1.46	1.05	0.96	0.85	14 Dec 2007
Benchmark(5)	1.18	1.07	2.18	2.52	2.20	1.68	1.37	1.19	1.22	1.15	
Standard Deviation of Fund	0.09	0.06	0.11	0.11	0.10	0.09	0.07	0.08	0.04	0.03	
Standard Deviation of Benchmark	0.08	0.06	0.12	0.10	0.09	0.08	0.07	0.05	0.03	0.03	

Fixed Income Funds

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Medium Term Fixed Income Fund (KFMTFI)	0.85	1.25	2.44	3.60	3.21	4.11	2.49	1.23	2.47	1.07	1 Apr 2005
Standard Deviation of Fund	0.74	0.44	0.32	0.50	0.58	0.50	0.49	0.51	0.31	0.30	
Krungsri Medium Term Fixed Income Dividend Fund (KFMTFI-D)	0.85	1.09	2.38	3.57	3.27	4.22	2.63	1.00	2.53	1.08	26 Jan 1999
Standard Deviation of Fund	0.76	0.41	0.32	0.52	0.57	0.51	0.50	0.55	0.32	0.34	
Benchmark(2)	-1.59	3.34	3.93	2.98	2.24	5.55	3.32	1.49	3.43	1.30	
Standard Deviation of Benchmark	1.57	1.11	0.86	0.90	1.26	0.72	0.97	1.22	0.75	0.79	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Star Plus Fund (KFSPLUS)	0.53	1.23	2.50	2.90	2.78	2.51	1.88	1.36	1.46	1.25	19 Dec 1997
Benchmark(6)	1.18	1.03	2.06	2.54	2.17	1.67	1.37	1.20	1.22	1.16	
Standard Deviation of Fund	0.50	0.23	0.16	0.15	0.14	0.14	0.15	0.16	0.06	0.05	
Standard Deviation of Benchmark	0.08	0.06	0.12	0.10	0.09	0.08	0.07	0.05	0.03	0.03	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Smart Fixed Income Fund (KFSMART)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.45	1.77	1.27	18 May 2016
Benchmark(7)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.55	1.52	1.44	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.09	0.12	0.11	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.06	0.06	0.06	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Active Fixed Income Fund (KFAFIX)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.32	3.20	1.48	21 Oct 2016
Benchmark(8)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.23	3.07	1.51	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.77	0.47	0.52	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.75	0.52	0.49	

Equity Funds

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Dividend Stock Fund (KFSDIV)	56.48	61.80	8.16	43.27	-5.39	15.69	-14.22	13.57	21.92	-10.66	23 Mar 2007
Standard Deviation of Fund	15.37	14.26	20.75	12.35	20.35	13.12	12.40	13.16	6.85	11.81	
Krungsri Value Stock Fund (KFVALUE)	56.09	61.17	8.30	43.21	-5.73	16.32	-14.18	14.21	22.33	-10.87	31 Mar 2004
Standard Deviation of Fund	22.47	14.56	20.67	12.43	20.45	13.34	12.59	13.86	6.95	12.03	
Krungsri Star Equity Dividend Fund (KFSEQ-D)	54.07	31.41	-0.93	30.99	2.63	5.75	-7.02	17.90	32.75	-22.86	22 Jul 1997
Standard Deviation of Fund	24.18	19.57	24.32	13.78	24.32	15.12	14.05	15.17	9.19	14.22	
Krungsri Star Equity Fund (KFSEQ)	54.19	30.27	-0.68	30.99	4.24	6.65	-6.93	17.54	32.78	-22.91	23 Jan 2004
Standard Deviation of Fund	24.22	19.74	24.13	13.81	24.03	15.38	14.02	15.19	9.21	14.26	
Krungsri Dynamic Dividend Fund (KFDNM-D)	54.50	45.91	10.54	24.11	-3.43	3.27	-8.05	28.92	40.63	-17.62	31 Mar 2004
Standard Deviation of Fund	23.32	18.72	24.36	13.40	23.40	14.31	14.40	17.05	10.00	15.01	
Krungsri Financial Focus Dividend Fund (KFFIN-D)	51.88	39.54	0.62	35.33	-11.51	16.74	-14.59	30.59	41.26	-13.38	28 Aug 2003
Standard Deviation of Fund	24.40	21.57	27.30	16.34	24.12	15.47	14.64	17.39	9.93	14.10	
Krungsri Dynamic Fund (KFDYNAMIC)	62.36	44.09	9.64	24.38	-3.79	3.06	-8.10	29.42	40.77	-17.37	6 Nov 2003
Standard Deviation of Fund	24.22	18.94	24.15	13.48	23.42	14.30	14.43	17.16	10.00	15.04	
Krungsri Growth Equity Fund-A (KFGROWTH-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-21.20	2 Mar 2018
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.42	
Krungsri Growth Equity Fund-D (KFGROWTH-D)	54.65	32.42	-0.96	34.60	2.12	6.86	-6.62	18.24	32.35	-22.54	30 Sep 2003
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.19	
Krungsri Enhanced SET50 Fund (KFENSET50)	70.56	47.10	-1.39	31.74	0.18	14.15	-17.07	23.90	22.19	-5.94	5 Oct 2007
Standard Deviation of Fund	29.34	20.43	25.53	14.87	22.08	14.46	15.82	17.23	7.62	13.26	
Krungsri Thai Small-Mid Cap Equity Fund (KFTHAISM)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28.17	30.20	-29.29	26 Feb 2016
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.43	9.64	15.14	
Krungsri Thai All Stars Equity Fund-D (KFTSTAR-D)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.55	-17.95	20 Mar 2017
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.25	13.45	
Krungsri Thai All Stars Equity Fund-A (KFTSTAR-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.43	-17.89	1 Nov 2017
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.71	13.45	
Krungsri Thai Equity CG Fund (KFTHAICG)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.70	-16.40	31 Aug 2017
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.18	13.09	
SET TRI	71.35	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85	17.30	-8.08	
Standard Deviation of Benchmark	25.15	17.69	22.54	12.72	20.92	13.03	13.73	14.21	6.43	12.05	
SET50 TRI	72.08	44.72	3.74	35.94	-3.53	16.98	-16.03	22.66	21.52	-5.23	
Standard Deviation of Benchmark	28.65	19.88	24.86	14.28	21.71	14.38	15.73	16.85	7.46	13.57	

Foreign Investment Funds

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Gold Fund (KF-GOLD)	11.08	14.59	24.38	-6.79	-22.82	-3.33	-2.84	6.08	0.10	-3.02	17 Mar 2009
LBMA Gold Price PM	9.99	16.80	14.06	5.04	-21.39	-0.61	-3.71	7.50	2.51	-1.17	
Standard Deviation of Fund	15.59	14.83	22.21	13.59	21.09	11.98	11.76	13.85	9.34	7.93	
Standard Deviation of Benchmark	18.85	15.65	19.65	15.32	21.49	12.69	13.96	16.09	10.32	8.17	
Krungsri Gold Hedged Fund (KF-HGOLD)	N/A	N/A	N/A	5.64	-26.16	-1.87	-9.46	7.09	9.22	-4.05	12 Jul 2012
LBMA Gold Price PM - Hedging FX (THB)	N/A	N/A	N/A	7.53	-24.84	1.86	-9.60	8.13	12.47	-2.17	
Standard Deviation of Fund	N/A	N/A	N/A	11.81	21.27	12.76	12.78	14.53	10.33	9.06	
Standard Deviation of Benchmark	N/A	N/A	N/A	10.51	15.84	8.52	11.66	15.33	9.93	11.06	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Oil Fund (KF-OIL)	7.47	-9.97	2.37	-13.40	14.50	-43.88	-36.93	5.60	-6.02	-22.42	28 May 2009
DBIQ Optimum Yield Crude Oil Index Excess Return	14.53	-8.44	7.38	-11.72	16.82	-41.27	-37.12	7.99	-4.05	-17.86	
Standard Deviation of Fund	28.29	25.14	29.05	22.19	16.48	23.25	38.48	37.63	21.39	26.41	
Standard Deviation of Benchmark	30.14	25.06	30.82	22.93	16.54	23.15	41.87	39.64	22.46	29.41	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Total Return Bond Fund (KF-TRB)	N/A	-11.83	4.13	10.64	-0.98	4.58	1.37	2.67	2.71	-3.32	14 Oct 2010
Bloomberg Barclays US Aggregate Index - Hedging FX (THB)	N/A	-1.26	9.42	6.47	0.73	8.81	3.48	3.36	3.49	-1.20	
Standard Deviation of Fund	N/A	5.34	2.98	2.46	3.74	2.59	3.65	2.89	2.85	2.57	
Standard Deviation of Benchmark	N/A	2.42	2.24	1.79	2.10	2.26	2.75	3.18	1.92	4.63	
Krungsri Emerging Local Investment Fund (KF-ELI)	N/A	N/A	N/A	29.36	-9.83	-5.66	-15.92	9.11	11.56	-10.03	30 Nov 2012
JP Morgan Government Bond Index-Emerging Markets Global Diversified Index (unhedged)	N/A	N/A	N/A	2.40	-2.40	-2.93	-12.85	10.01	15.01	-7.64	
Standard Deviation of Fund	N/A	N/A	N/A	3.62	9.47	7.82	9.98	11.74	7.25	8.70	
Standard Deviation of Benchmark	N/A	N/A	N/A	2.27	8.22	7.59	8.54	11.31	6.16	11.08	
Krungsri Global Smart Income Fund (KF-SINCOME)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.09	5.36	-1.97	30 Sep 2016
Bloomberg Barclays U.S. Aggregate Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.94	3.49	-1.20	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.56	1.22	1.88	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.31	1.92	4.63	
Krungsri Global Collective Smart Income Fund (KF-CSINCOM)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.12	5.28	-2.02	30 Sep 2016
Bloomberg Barclays US Aggregate Total Return Value Unhedged USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.94	3.49	-1.20	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.57	1.22	1.88	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.31	1.92	4.63	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Oriental Flexible Fund (KF-ORTFLEX)	35.23	-1.93	-5.34	8.90	29.49	-5.37	8.34	1.35	21.29	-24.99	1 Mar 2007
MSCI AC Asia Pacific Total Return (Net)	31.77	5.99	-10.40	13.78	19.27	1.12	7.55	4.77	20.20	-13.89	
Standard Deviation of Fund	17.81	15.98	17.98	9.60	13.00	11.33	14.14	13.39	9.30	17.72	
Standard Deviation of Benchmark	23.60	17.21	19.89	11.66	12.93	11.53	14.53	15.66	7.85	12.90	
Krungsri Global Income Fund (KF-INCOME)	N/A	N/A	N/A	N/A	N/A	-0.46	8.51	5.66	0.37	-6.13	4 Dec 2014
40% Bloomberg Barclays US High Yield 2% Issuer Cap Index (Total Return Gross) Hedged to USD + 35% MSCI World Index (Total Return Net) Hedged to USD +25% Bloomberg Barclays Global Credit Index (Total Return Gross) Hedged to USD	N/A	N/A	N/A	N/A	N/A	-0.30	8.44	11.15	1.03	-3.77	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	12.33	7.99	6.53	4.17	4.62	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	9.00	7.14	6.77	4.26	5.86	
Krungsri Asian Income Hedged Fund-A (KFAINCOM-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.78	2 Feb 2018
50% MSCI AC Asia Pacific ex Japan Net + 50% ดัชนี JP Morgan Asia Credit Index (SGD Hedged)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-7.30	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.20	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.62	
Krungsri Asian Income Hedged Fund-R (KFAINCOM-R)	N/A	N/A	N/A	N/A	N/A	N/A	-3.21	6.42	8.41	-4.90	29 May 2015
50% MSCI AC Asia Pacific ex Japan Net + 50% ดัชนี JP Morgan Asia Credit Index (SGD Hedged)	N/A	N/A	N/A	N/A	N/A	N/A	-3.71	3.93	13.83	-7.01	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	8.77	6.95	3.20	5.07	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	6.94	6.40	4.94	7.81	
Krungsri Collective Global Income Fund (KF-CINCOME)	N/A	N/A	N/A	N/A	N/A	N/A	-0.79	5.77	0.38	-6.06	5 Nov 2015
40% Bloomberg Barclays US High Yield 2% Issuer Cap Index (Total Return Gross) Hedged to USD + 35% MSCI World Index (Total Return Net) Hedged to USD +25% Bloomberg Barclays Global Credit Index (Total Return Gross) Hedged to USD	N/A	N/A	N/A	N/A	N/A	N/A	-1.45	11.15	1.03	-3.77	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	6.14	6.51	4.16	4.60	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	6.30	6.77	4.26	5.86	
Krungsri Global Multi Asset Income Hedged FX Fund-A (KFMINCOM-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.27	2 Feb 2018
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.77	
Krungsri Global Multi Asset Income Hedged FX Fund-R (KFMINCOM-R)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.31	-4.25	11 Aug 2017
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.93	3.68	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Global High Payout Fund (KF-GBLVAL)	17.74	-0.91	-0.54	7.18	19.28	-0.33	7.43	3.17	4.67	-13.93	31 Jul 2007
60% MSCI World NETR USD + 40% Dividend Yield (MSCI World)	16.43	1.41	1.12	7.86	21.70	2.03	2.09	3.22	2.41	-5.87	
Standard Deviation of Fund	17.85	12.66	17.42	8.75	8.79	7.85	11.00	12.15	6.60	11.27	
Standard Deviation of Benchmark	13.68	9.71	20.91	8.65	7.01	5.76	8.95	9.00	4.08	7.98	
Krungsri BRIC Stars Fund (KF-BRIC)	95.60	-2.22	-24.83	5.87	2.97	-9.70	-0.21	7.89	28.13	-11.45	22 Nov 2007
MSCI BRIC Net TR(10)	73.32	3.55	-18.94	13.61	13.27	-10.91	-4.26	7.13	33.89	-17.97	
Standard Deviation of Fund	35.22	20.71	25.13	14.55	13.78	16.65	19.44	17.67	12.61	17.69	
Standard Deviation of Benchmark	31.08	17.76	22.15	16.08	32.94	17.64	20.57	18.58	13.43	17.28	
Krungsri China Equity Fund (KF-CHINA)	N/A	-0.78	-16.24	12.77	3.98	11.19	-8.51	-1.75	14.71	-17.49	29 Jan 2010
Hang Seng China Enterprise	N/A	-1.69	-17.22	11.29	2.13	9.40	-10.47	-3.41	12.45	-14.89	
Standard Deviation of Fund	N/A	22.21	29.80	18.85	21.35	18.41	26.09	21.66	13.58	19.99	
Standard Deviation of Benchmark	N/A	23.22	31.30	19.86	22.88	19.68	27.10	22.75	14.75	21.49	
Krungsri Latin America Equity Fund (KF-LATAM)	N/A	14.50	-17.94	6.15	-10.17	-18.35	-21.59	22.54	11.32	-8.67	9 Feb 2010
MSCI EM Latin America Index	N/A	13.59	-16.88	2.32	-9.69	-14.84	-26.71	27.86	9.81	-9.09	
Standard Deviation of Fund	N/A	21.33	25.37	17.28	16.15	20.41	21.99	24.15	17.18	22.09	
Standard Deviation of Benchmark	N/A	23.99	26.47	17.33	17.61	21.36	24.50	27.47	17.65	21.60	
Krungsri US Equity Fund (KF-US)	N/A	N/A	N/A	-0.25	31.77	11.12	9.92	7.54	9.90	-14.31	11 May 2012
MSCI North America (THB)(11)	N/A	N/A	N/A	4.78	41.74	15.43	10.97	10.29	10.88	-5.44	
Standard Deviation of Fund	N/A	N/A	N/A	13.65	10.96	11.92	15.41	14.17	8.33	17.49	
Standard Deviation of Benchmark	N/A	N/A	N/A	12.67	12.11	11.87	16.08	13.33	7.79	16.59	
Krungsri Emerging Markets Equity Fund (KF-EM)	N/A	N/A	N/A	2.21	-0.25	5.39	-1.15	-0.34	20.21	-20.47	19 Oct 2012
MSCI Emerging Market TR Net	N/A	N/A	N/A	4.06	1.42	-4.22	-9.17	8.34	22.31	-17.14	
Standard Deviation of Fund	N/A	N/A	N/A	7.44	12.17	10.17	13.42	12.66	8.03	12.72	
Standard Deviation of Benchmark	N/A	N/A	N/A	8.85	12.49	11.06	15.29	15.95	9.33	14.33	
Krungsri Europe Equity Fund (KF-EUROPE)	N/A	N/A	N/A	N/A	19.57	-2.29	16.80	-7.84	17.39	-18.91	30 May 2013
S&P Europe LargeMidCap Growth Net Total Return	N/A	N/A	N/A	N/A	22.50	-4.02	12.55	-5.25	13.89	-13.82	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	11.97	11.73	14.80	17.66	9.27	14.70	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	13.61	12.07	16.62	18.61	8.91	12.85	
Krungsri Global Healthcare Equity Fund-A (KFHEALTH-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.17	2 Feb 2018
MSCI World Healthcare Index (Total Return Net)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.33	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.89	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.55	
Krungsri Global Healthcare Equity Fund-D (KFHEALTH-D)	N/A	N/A	N/A	N/A	N/A	13.42	12.14	-16.23	8.88	-4.73	1 Aug 2014
MSCI World Healthcare Index (Total Return Net)	N/A	N/A	N/A	N/A	N/A	10.02	15.39	-9.56	7.42	-0.25	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	13.50	18.50	18.56	10.36	15.67	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	12.83	15.03	13.91	8.51	13.46	
Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCAPD)	N/A	N/A	N/A	N/A	N/A	-5.66	19.87	-6.59	16.93	-23.46	19 Sep 2014
S&P Developed SmallCap TR(12)	N/A	N/A	N/A	N/A	N/A	1.35	7.88	9.55	11.64	-14.82	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	9.57	11.94	15.05	7.77	13.10	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	12.32	12.50	14.03	8.14	12.27	
Krungsri Europe Equity Hedged Fund (KF-HEUROPE)	N/A	N/A	N/A	N/A	N/A	2.83	18.79	-2.71	15.38	-13.74	6 Nov 2014
S&P Europe LargeMidCap Growth Net Total Return- Hedging FX(THB)	N/A	N/A	N/A	N/A	N/A	1.47	15.80	1.39	11.74	-7.87	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	12.49	18.04	17.49	8.89	14.11	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	8.91	14.03	11.70	8.21	13.52	
Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)	N/A	N/A	N/A	N/A	N/A	N/A	5.34	6.01	17.78	-20.54	13 Feb 2015
MSCI Japan Index (USD hedged) - Hedging FX	N/A	N/A	N/A	N/A	N/A	N/A	10.18	-0.13	21.45	-14.65	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	22.82	27.51	14.22	15.43	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	14.11	19.93	9.72	20.52	

Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-16.61	1.98	46.30	-15.92	27 Apr 2015
MSCI Golden Dragon Index - Hedging FX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-24.71	3.37	39.93	-18.80	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.60	16.05	10.80	21.19	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.50	15.58	8.39	20.33	
Krungsri Global Equity Long Short Fund (KF-GLS)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-15.86	2.63	-2.54	17 Jun 2016
EMMI EURO OverNight Index Average (EONIA) (TR)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.11	3.35	-5.01	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.94	8.36	8.79	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.75	6.84	6.27	
Krungsri Global Brands Equity Dividend Fund (KF-GBRAND)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.11	13.50	-7.41	5 Aug 2016
MSCI World Net Index NETR USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.13	9.31	-9.59	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.61	7.05	12.37	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.59	6.71	12.29	
Krungsri Global Technology Equity Fund (KF-GTECH)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.31	-16.54	17 Feb 2017
MSCI AC World Information Technology Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.52	-6.80	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.30	20.98	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.40	19.27	
Krungsri Japan Equity Index Hedged FX Fund (KF-HJPINDX)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.94	-10.84	31 Mar 2017
Nikkei 225 Index - Hedging FX (THB)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.46	-11.19	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.81	17.94	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.93	22.23	
Krungsri US Equity Index Hedged FX Fund (KF-HUSINDX)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.33	-7.58	31 Mar 2017
S&P 500 Index - Hedging FX (THB)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.72	-6.38	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.33	16.41	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.34	17.90	
Krungsri Japan Small Cap Equity Fund (KF-JPSCAP)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29.77	-22.06	26 May 2017
MSCI Japan Small Cap Gross Return JPY Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.26	-16.44	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.82	21.61	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.34	18.74	
Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28.59	-21.75	29 May 2017
MSCI Japan Small Cap Gross Return JPY Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.12	-16.44	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.80	21.68	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.37	18.74	
Krungsri US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.00	-14.08	30 Jun 2017
Russell 2500 TR Lagged - Hedging FX(THB)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.89	-11.12	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.21	13.74	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.35	21.45	
Krungsri India Equity Fund (KF-INDIA)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.35	-14.32	22 Sep 2017
MSCI India Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.17	-7.84	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.48	12.44	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.71	15.92	
Krungsri China A Shares Equity Fund-A (KFACHINA-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-28.67	7 Mar 2018
MSCI China A Onshore	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-31.58	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.22	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23.54	
Krungsri Asian Equity Hedged FX Fund-A (KFHASIA-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.70	29 Mar 2018
MSCI AC Asia (ex Japan) net TR - Hedging FX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-17.59	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.79	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.68	
Krungsri Vietnam Equity Fund-A (KFVIET-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.11	27 Apr 2018

100% FTSE Vietnam Index in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-13.88
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.34
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.13

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Global Property Dividend Fund (KF-GPROPD)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-6.47	-0.38	-5.51	31 Mar 2016
FTSE EPRA/NAREIT Global Index TR USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-1.32	-2.36	-7.41	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.01	8.42	11.23	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.82	7.79	10.69	

Long Term Equity Funds

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Dividend Stock LTF 70/30 (KFLTFD70)	37.25	41.18	5.89	29.37	-3.34	11.85	-9.65	11.29	15.27	-7.60	22 Jun 2007
Standard Deviation of Fund	11.08	10.42	14.82	8.57	14.19	8.97	8.40	9.94	4.85	8.48	
SET TRI	71.35	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85	17.30	-8.08	
Standard Deviation of Benchmark	25.15	17.69	22.54	12.72	20.92	13.03	13.73	14.21	6.43	12.05	
Krungsri Equity Dividend 70/30 LTF (KFLTFEQ70D)	46.98	22.30	-0.70	21.38	3.05	5.57	-4.93	12.14	21.61	-16.15	30 Nov 2006
Standard Deviation of Fund	21.14	13.79	17.31	9.35	16.82	10.39	9.45	10.25	6.33	9.99	
Benchmark(13)	50.41	33.87	3.41	29.84	-1.67	14.04	-7.33	17.13	12.60	-5.26	
Standard Deviation of Benchmark	17.61	12.38	15.78	8.90	14.65	9.12	9.61	9.73	4.52	8.58	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Dividend Stock LTF (KFLTFDIV)	56.03	61.90	7.25	42.48	-5.51	16.26	-14.54	13.56	21.49	-10.96	17 Nov 2004
Standard Deviation of Fund	15.25	14.50	20.68	12.41	20.57	12.87	12.39	13.04	6.79	12.31	
Krungsri Equity LTF (KFLTFEQ)	53.47	31.34	-1.16	31.19	3.63	7.55	-7.14	17.75	32.08	-22.82	12 Jul 2006
Standard Deviation of Fund	24.00	19.70	24.27	13.58	24.39	15.03	13.81	14.99	9.11	14.31	
Krungsri Active SET50 Dividend LTF (KFLTFA50-D)	51.35	31.28	-1.95	35.05	0.12	7.75	-9.99	24.76	23.65	-12.78	1 Nov 2004
Standard Deviation of Fund	23.93	19.98	24.45	14.27	23.33	14.93	14.14	16.34	8.36	14.53	
SET TRI	71.35	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85	17.30	-8.08	
Standard Deviation of Benchmark	25.15	17.69	22.54	12.72	20.92	13.03	13.73	14.21	6.43	12.05	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri SET50 LTF (KFLTF50)	67.98	43.02	3.13	34.23	-4.26	16.09	-16.24	21.95	20.03	-5.79	17 Nov 2004
Standard Deviation of Fund	28.50	19.70	24.72	14.28	21.50	14.23	15.53	16.65	7.37	13.43	
SET50 TRI	72.08	44.72	3.74	35.94	-3.53	16.98	-16.03	22.66	21.52	-5.23	
Standard Deviation of Benchmark	28.65	19.88	24.86	14.28	21.71	14.38	15.73	16.85	7.46	13.57	
Tracking Difference (TD)	3.53	4.71	3.38	2.63	2.30	2.78	2.49	3.34	-1.55	-0.55	
Tracking Error (TE)	1.57	1.53	1.21	1.10	1.02	1.26	1.36	2.41	0.17	0.23	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri All Stars Dividend LTF (KFLTFAST-D)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42.17	17.33	-17.62	23 Nov 2016
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.00	6.54	11.03	
Krungsri Thai Small-Mid Cap Dividend LTF (KFLTFTSM-D)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	37.38	26.61	-29.79	23 Nov 2016
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.15	9.66	14.98	
Krungsri Thai All Stars Dividend LTF (KFLTFSTARD)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.35	-17.83	12 Oct 2017
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.77	13.27	
Krungsri Dynamic LTF-D (KFLTFDNM-D)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-3.91	23 Nov 2018
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.79	
SET TRI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23.85	17.30	-8.08	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.21	6.43	13.71	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Dividend Stock RMF (KFDIVRMF)	52.60	61.71	7.97	42.73	-4.79	16.28	-14.42	13.66	21.01	-10.64	27 Dec 2007
Standard Deviation of Fund	15.29	14.52	20.64	12.39	20.58	12.82	12.45	13.02	6.62	11.88	
Krungsri Equity RMF (KFEQRMF)	54.65	31.64	-0.68	30.90	3.23	7.20	-7.08	17.74	31.79	-22.83	12 Jul 2006
Standard Deviation of Fund	24.21	19.63	24.05	13.52	24.40	15.15	13.78	15.02	9.04	14.29	
Krungsri Thai All Stars Equity RMF (KFSTARRMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.46	-17.51	12 Oct 2017
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.73	13.11	
Krungsri Dynamic RMF (KFDNMRMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-34.56	23 Nov 2018
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.19	
SET TRI	71.35	47.80	3.69	40.53	-3.63	19.12	-11.23	23.85	17.30	-8.08	
Standard Deviation of Benchmark	25.15	17.69	22.54	12.72	20.92	13.03	13.73	14.21	6.43	12.05	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri SET100 RMF (KFS100RMF)	71.75	41.03	3.15	35.33	-3.60	16.79	-14.41	21.84	20.64	-6.99	12 Jul 2005
Standard Deviation of Fund	28.51	19.32	24.43	13.87	21.96	14.42	14.95	16.00	7.27	13.46	
SET100 TRI	74.67	47.21	3.23	37.69	-4.07	18.18	-15.00	23.61	20.50	-7.14	
Standard Deviation of Benchmark	28.16	19.53	24.54	13.90	22.01	14.38	15.60	16.33	7.28	13.50	
Tracking Difference (TD)	4.88	0.61	4.02	2.03	3.40	2.33	3.26	2.27	0.08	0.17	
Tracking Error (TE)	1.65	2.19	1.40	1.11	1.21	1.34	2.98	2.49	0.57	0.51	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Gold RMF (KFGOLDRMF)	13.62	13.70	24.13	-6.62	-22.86	-3.40	-3.10	6.03	0.14	-8.90	27 Aug 2009
LBMA Gold Price PM	13.42	16.80	14.06	5.04	-21.39	-0.61	-3.71	7.50	2.51	-1.17	
Standard Deviation of Fund	15.97	14.90	22.30	13.59	21.10	12.00	11.78	13.87	9.36	8.29	
Standard Deviation of Benchmark	17.82	15.65	19.65	15.32	21.49	12.69	13.96	16.09	10.32	8.17	

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Europe Equity RMF (KFEURORMF)	N/A	N/A	N/A	N/A	N/A	0.49	20.68	-7.29	17.33	-18.85	28 Nov 2014
S&P Europe LargeMidCap Growth Net Total Return (THB)	N/A	N/A	N/A	N/A	N/A	-4.15	12.55	-5.25	13.89	-13.82	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	11.64	14.78	17.69	9.27	14.67	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	16.69	16.62	18.61	8.91	12.85	
Krungsri Global Healthcare Equity RMF (KFHCARERMF)	N/A	N/A	N/A	N/A	N/A	1.49	14.99	-15.97	8.78	-4.71	28 Nov 2014
MSCI World Healthcare Index (Total Return Net)	N/A	N/A	N/A	N/A	N/A	-1.20	15.39	-9.56	7.42	-0.25	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	16.02	18.54	18.49	10.38	15.56	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	14.93	15.03	13.91	8.51	13.35	
Krungsri Japan RMF (KFJAPANRMF)	N/A	N/A	N/A	N/A	N/A	N/A	-2.04	5.74	7.80	-24.68	27 Nov 2015
MSCI Japan Index (USD hedged)	N/A	N/A	N/A	N/A	N/A	N/A	-2.78	-1.78	10.60	-13.81	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	15.73	27.71	15.54	15.63	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	18.62	27.42	12.12	17.80	
Krungsri Global Brands Equity RMF (KFGBRANRMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42.91	13.38	-7.31	23 Nov 2016
MSCI World Net Index NETR USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.29	9.31	-9.59	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.86	7.02	12.29	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.86	6.71	12.29	
Krungsri Global Smart Income RMF (KFSINCRMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.06	5.33	-1.95	23 Nov 2016
Bloomberg Barclays U.S. Aggregate Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.36	3.49	-1.20	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.27	1.22	1.87	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.92	4.63	
Krungsri Greater China Equity Hedged FX RMF (KFCHINARMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.66	-16.15	12 Oct 2017
MSCI Golden Dragon Index - Hedging FX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.23	-18.80	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.12	21.14	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.36	20.33	
Krungsri Global Technology Equity RMF (KFGTECHRMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.44	-16.63	12 Oct 2017
MSCI AC World Information Technology Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.22	-6.80	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.68	20.87	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.54	19.27	
Krungsri India Equity RMF (KFINDIARMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.83	23 Nov 2018
MSCI India Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	34.12	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.97	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.56	

Krungsri Life Stage

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Life Stage 20 Plus Fund (KFLS20PLUS)	N/A	N/A	N/A	6.74	-4.07	10.84	-8.72	11.02	14.17	-12.66	24 Sep 2012
Benchmark(15)	N/A	N/A	N/A	5.61	-3.53	13.41	-7.61	17.88	12.67	-1.17	
Standard Deviation of Fund	N/A	N/A	N/A	6.95	14.27	8.83	8.45	9.89	5.89	9.45	
Standard Deviation of Benchmark	N/A	N/A	N/A	6.52	14.78	9.15	9.44	9.62	4.71	8.41	

Krungsri 2TM

Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Inception Date
Krungsri Mixed 2TM Fund (KFMX2TM)	N/A	N/A	N/A	0.60	-0.81	3.61	-0.15	2.43	3.07	-1.10	25 Oct 2012
Benchmark(16)	N/A	N/A	N/A	1.69	-0.26	5.56	-0.86	6.71	4.91	-1.17	
Standard Deviation of Fund	N/A	N/A	N/A	1.44	2.78	1.65	1.59	1.70	1.20	1.33	
Standard Deviation of Benchmark	N/A	N/A	N/A	2.02	4.69	2.82	2.83	2.85	1.73	2.48	
Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM)	N/A	N/A	N/A	1.27	-1.33	5.03	-1.90	3.86	5.00	-2.36	25 Oct 2012
Benchmark(17)	N/A	N/A	N/A	3.18	-1.43	8.71	-3.54	11.16	8.00	-1.17	
Standard Deviation of Fund	N/A	N/A	N/A	2.13	4.42	2.73	2.53	2.70	1.69	2.43	
Standard Deviation of Benchmark	N/A	N/A	N/A	3.57	8.62	5.29	5.40	5.46	2.86	4.83	

Performance numbers are calculated according to the AIMC's standard. Performance is expressed in annualized for the period ≥ 1 year

Remark

(1) An average one-year deposit rate of Bangkok Bank , Kasikorn Bank and Siam Commercial Bank

(2) Average of Benchmark (1) and the TBMA Government Bond Index

(4) interest rate on a three-month saving of Baht 1 million in individual-type accounts at three major commercial banks, namely Bangkok Bank, Kasikorn Bank and Siam Commercial Bank (45%) and ThaiBMA Zero Rate Return "ZRR Index" Government Bond Index [ZRR 1 mth] (55%)

(5) An average interest rate on a three-month saving of Baht 1 million in individual-type accounts at three major commercial banks, namely Bangkok Bank, Kasikorn Bank and Siam Commercial Bank and ThaiBMA Zero Rate Return "ZRR Index" Government Bond Index (ZRR 3 mth)

(6) An average interest rate on a three-month saving of Baht 1 million in individual-type accounts at three major commercial banks, namely Bangkok Bank, Kasikorn Bank and Siam Commercial Bank and ThaiBMA Zero Rate Return "ZRR Index" Government Bond Index (ZRR 3 mth)

(7) Weighted average at return-calculation date of (1)TBMA Short-term Government Bond Index 30%, (2)TBMA Commercial Paper Index BBB- up 20%, (3)average interest rate one-year deposit rate of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 20% and (4)THBFIX6M 30%

(8) (1) TBMA Government Bond Index with the remaining period until maturity being less than 10 years 50% (2) TBMA Corporate Bond Index (Mark-to-Market or MTM) of BBB+ or above with the remaining period until maturity being more than 1 year but not exceed 3 years 30% (3) The average interest rate on 1 year fixed deposit of 1 million Baht in individual-type accounts of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 10% (4) THBFIX 6 Months 10%

(9) Average of Benchmark (2) and the SET total return index (SET TRI) which is not annualized

(10) Since Aug19, 2015, the fund has changed the benchmark from MSCI Brazil Total Return (Net) 25%, MSCI Russia Total Return (Net) 25%, MSCI India Total Return (Net) 25% and MSCI China Total Return (Net) 25% to be using MSCI BRIC Net TR in Euro currency adjusted with the exchange rate for conversion to Thai Baht.

(11) Since Aug 16, 2017, the fund has changed the benchmark from S&P 500 In dex Total Return to be using MSCI North America adjusted with exchange rate for Baht as the benchmark.

(12) Since Aug 16, 2017, the fund has changed the benchmark form MSCI World Small Cap NETR Index to be using S&P Developed SmallCap TR adjusted with exchange rate for Baht as the benchmark.

(13) Average of the Set Total Return Index (SET TRI) 70% and ThaiBMA Zero Rate Return "ZRR Index" Government Bond Index (ZRR 3 mth) 30%

(14) (1) TBMA Government Bond Index with the remaining period until maturity being less than 10 years 50% (2) TBMA Corporate Bond Index (Mark-to-Market or MTM) of BBB+ or above with the remaining period until maturity being more than 1 year but not exceed 3 years 30% (3) The average interest rate on 1 year fixed deposit of 1 million Baht in individual-type accounts of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 10% (4) THBFIX 6 Months 10%

(15) Weighted average at return-calculation date of (1) One -year Zero Rate Return (ZRR) Index 10%, (2) One-year Corporate Zero Rate Return Index (rating BBB up) 5%, (3) an average interest rate one-year deposit rate of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 5%, (4) SET Total Return Index (SET TRI) 70% and (5) LBMA Gold Price PM (THB) 10%

(16) Weighted average at return-calculation date of (1) One -year Zero Rate Return (ZRR) Index 50%, (2) One-year Corporate Zero Rate Return Index (rating BBB up) 10%, (3) an average interest rate one-year deposit rate of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 10%, (4) SET Total Return Index (SET TRI) 20% and (5) LBMA Gold Price PM (THB) 10%

(17) Weighted average at return-calculation date of (1) One -year Zero Rate Return (ZRR) Index 30%, (2) One-year Corporate Zero Rate Return Index (rating BBB up) 10%, (3) an average interest rate one-year deposit rate of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 10%, (4) SET Total Return Index (SET TRI) 40% and (5) LBMA Gold Price PM (THB) 10%