

Money Market Funds

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Cash Management Fund-A (KFCASH-A)	2.31	2.57	2.19	1.69	1.24	0.99	0.95	0.81	1.15	0.34	4 Mar 2004
Benchmark(4)	2.17	2.51	2.19	1.67	1.35	1.20	1.16	1.09	1.34	0.55	
Standard Deviation of Fund	0.10	0.11	0.09	0.08	0.08	0.08	0.04	0.03	0.05	0.02	
Standard Deviation of Benchmark	0.39	0.10	0.09	0.07	0.06	0.05	0.02	0.02	0.02	0.01	
Krungsri Cash Plus Fund (KFCASHPLUS)	2.37	2.67	2.40	2.09	1.46	1.05	0.96	0.85	1.19	0.34	14 Dec 2007
Benchmark(5)	2.18	2.52	2.20	1.68	1.37	1.19	1.22	1.15	1.39	0.63	
Standard Deviation of Fund	0.11	0.11	0.10	0.09	0.07	0.08	0.04	0.03	0.05	0.02	
Standard Deviation of Benchmark	0.12	0.10	0.09	0.08	0.07	0.05	0.03	0.03	0.03	0.03	

Fixed Income Funds

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Medium Term Fixed Income Fund (KFMTFI)	2.44	3.59	3.21	4.14	2.49	1.23	2.46	1.06	3.01	1.29	1 Apr 2005
Standard Deviation of Fund	0.32	0.50	0.58	0.50	0.49	0.51	0.31	0.30	0.46	1.01	
Krungsri Medium Term Fixed Income Dividend Fund (KFMTFI-D)	2.38	3.56	3.27	4.26	2.63	1.00	2.53	1.07	3.21	1.40	26 Jan 1999
Standard Deviation of Fund	0.32	0.52	0.57	0.51	0.50	0.55	0.32	0.34	0.56	1.13	
Benchmark(1)	3.93	2.98	2.24	5.55	3.32	1.49	3.43	1.30	8.96	1.29	
Standard Deviation of Benchmark	0.86	0.90	1.26	0.72	0.97	1.22	0.75	0.79	1.74	0.31	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Star Plus Fund (KFSPLUS)	2.50	2.89	2.78	2.53	1.88	1.37	1.45	1.25	1.64	0.86	19 Dec 1997
Benchmark(3)	2.06	2.54	2.17	1.67	1.37	1.20	1.22	1.16	1.39	0.63	
Standard Deviation of Fund	0.16	0.15	0.14	0.14	0.15	0.16	0.06	0.05	0.06	0.04	
Standard Deviation of Benchmark	0.12	0.10	0.09	0.08	0.07	0.05	0.03	0.03	0.03	0.03	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Smart Fixed Income Fund (KFSMART)	N/A	N/A	N/A	N/A	N/A	1.45	1.76	1.27	2.00	1.18	18 May 2016
Benchmark(6)	N/A	N/A	N/A	N/A	N/A	1.55	1.52	1.44	1.82	0.91	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	0.09	0.12	0.11	0.12	0.20	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	0.06	0.06	0.06	0.09	0.06	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Active Fixed Income Fund-A (KFAFIX-A)	N/A	N/A	N/A	N/A	N/A	0.32	3.19	1.48	4.15	1.61	21 Oct 2016
Benchmark(7)	N/A	N/A	N/A	N/A	N/A	-2.23	3.07	1.51	4.62	2.35	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	0.77	0.47	0.52	0.76	1.51	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	0.75	0.52	0.49	0.78	1.36	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Enhanced Active Fixed Income Fund (KFENFIX)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.68	1.83	27 Nov 2019
Benchmark(8)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	2.84	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.89	2.40	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.57	2.19	

Mixed Funds

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Flexible Fund (KFFLEX)	1.66	34.84	5.20	13.14	-11.01	16.99	26.00	-14.73	-3.70	-14.48	1 Dec 2006
Standard Deviation of Fund	21.41	12.30	24.16	14.38	12.30	12.96	7.39	12.14	9.53	25.81	
Krungsri Flexible Dividend Fund (KFFLEX-D)	0.74	34.73	4.58	13.24	-10.90	16.99	25.98	-14.48	-3.71	-14.56	2 May 2002
Standard Deviation of Fund	21.87	12.46	24.41	14.36	12.05	12.80	7.42	11.95	9.38	25.67	
Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Star Multiple Fund (KFSMUL)	2.57	3.65	3.32	4.67	2.84	1.28	2.67	1.10	3.81	1.11	11 Feb 1999
Benchmark(9)	1.61	19.36	-2.24	10.46	-5.34	6.93	2.19	1.38	3.15	2.01	
Standard Deviation of Fund	0.49	0.73	0.93	0.66	0.75	0.90	0.41	0.41	0.62	1.31	
Standard Deviation of Benchmark	9.27	5.23	9.07	5.29	5.70	3.65	0.22	0.30	0.41	0.62	
Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Happy Life Fund-A (KFHAPPY-A)	N/A	N/A	N/A	N/A	N/A	N/A	4.34	-2.26	3.87	-3.08	27 Jul 2017
Benchmark(10)	N/A	N/A	N/A	N/A	N/A	N/A	2.99	-0.50	2.59	0.14	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	1.99	2.12	1.99	4.76	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	1.28	1.97	1.52	4.68	
Krungsri Good Life Fund (KFGOOD)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.07	1.40	-5.72	8 Jun 2018
Benchmark(11)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.92	3.02	-1.21	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.90	3.97	8.42	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.36	3.06	8.40	
Krungsri Super Life Fund (KFSUPER)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.10	-11.48	22 Mar 2019
Benchmark(12)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.03	-2.55	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.40	15.45	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.77	13.19	

Equity Funds

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Dividend Stock Fund (KFSDIV)	8.16	43.27	-5.39	15.69	-14.22	13.57	21.85	-10.63	-0.23	-17.46	23 Mar 2007
Standard Deviation of Fund	20.75	12.35	20.35	13.12	12.40	13.16	6.85	11.81	9.53	30.14	
Krungsri Value Stock Fund (KFVALUE)	8.30	43.21	-5.73	16.32	-14.18	14.21	22.26	-10.84	-0.64	-17.25	31 Mar 2004
Standard Deviation of Fund	20.67	12.43	20.45	13.34	12.59	13.86	6.95	12.03	9.67	29.60	
Krungsri Star Equity Dividend Fund (KFSEQ-D)	-0.93	30.99	2.63	5.75	-7.02	17.90	32.64	-22.80	-6.44	-16.61	22 Jul 1997
Standard Deviation of Fund	24.32	13.78	24.32	15.12	14.05	15.17	9.19	14.22	11.09	28.79	
Krungsri Star Equity Fund (KFSEQ)	-0.68	30.99	4.24	6.65	-6.93	17.54	32.68	-22.86	-6.50	-16.54	23 Jan 2004
Standard Deviation of Fund	24.13	13.81	24.03	15.38	14.02	15.19	9.21	14.26	11.16	28.47	
Krungsri Dynamic Dividend Fund (KFDNM-D)	10.54	24.11	-3.43	3.27	-8.05	28.92	40.50	-17.58	-7.21	-10.79	31 Mar 2004
Standard Deviation of Fund	24.36	13.40	23.40	14.31	14.40	17.05	10.00	15.01	12.85	29.21	
Krungsri Financial Focus Dividend Fund (KFFIN-D)	0.62	35.33	-11.51	16.74	-14.59	30.59	41.13	-13.34	-1.93	-18.63	28 Aug 2003
Standard Deviation of Fund	27.30	16.34	24.12	15.47	14.64	17.39	9.93	14.10	11.77	34.78	
Krungsri Dynamic Fund (KFDYNAMIC)	9.64	24.38	-3.79	3.06	-8.10	29.42	40.64	-17.33	-6.98	-11.18	6 Nov 2003
Standard Deviation of Fund	24.15	13.48	23.42	14.30	14.43	17.16	10.00	15.04	12.70	29.24	
Krungsri Growth Equity Fund-A (KFGROWTH-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-21.20	-6.16	-16.05	2 Mar 2018
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.42	10.98	28.54	
Krungsri Growth Equity Fund-D (KFGROWTH-D)	-0.96	34.60	2.12	6.86	-6.62	18.24	32.25	-22.48	-6.24	-16.10	30 Sep 2003
Standard Deviation of Fund	23.94	13.06	24.10	15.40	13.99	15.06	9.08	14.19	10.99	28.55	
Krungsri Enhanced SET50 Fund-A (KFENS50-A)	-1.39	31.74	0.18	14.15	-17.07	23.90	22.13	-5.92	3.43	-9.83	5 Oct 2007
Standard Deviation of Fund	25.53	14.87	22.08	14.46	15.82	17.23	7.62	13.26	10.64	33.62	
Krungsri Thai Small-Mid Cap Equity Fund (KFTHAISM)	N/A	N/A	N/A	N/A	N/A	28.17	30.10	-29.22	-7.89	-7.65	26 Feb 2016
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	16.43	9.64	15.14	11.94	26.68	
Krungsri Thai All Stars Equity Fund-D (KFTSTAR-D)	N/A	N/A	N/A	N/A	N/A	N/A	16.55	-17.91	-6.47	-17.84	20 Mar 2017
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	8.25	13.45	10.75	28.13	
Krungsri Thai All Stars Equity Fund-A (KFTSTAR-A)	N/A	N/A	N/A	N/A	N/A	N/A	0.43	-17.85	-6.47	-17.84	1 Nov 2017
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	8.71	13.45	10.75	28.13	
Krungsri Thai Equity CG Fund (KFTHAICG)	N/A	N/A	N/A	N/A	N/A	N/A	12.70	-16.36	1.05	-10.33	31 Aug 2017
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	10.18	13.09	10.86	26.97	
Krungsri SET100 Fund-A (KFS100-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.03	1 Sep 2020
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.37	
Krungsri SET50 LTF-A (KFLTF50-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.03	1 Oct 2020
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27.70	
Krungsri Dividend Stock LTF 70/30-D (KFLTFD70-D)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.61	1 Oct 2020
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.08	
Krungsri Dividend Stock LTF-D (KFLTFDIV-D)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.22	1 Oct 2020
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23.18	
Krungsri Equity LTF-A (KFLTFEQ-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.67	1 Oct 2020
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.19	
SET TRI	3.69	40.53	-3.63	19.12	-11.23	23.85	17.30	-8.08	4.29	-5.24	
Standard Deviation of Benchmark	22.54	12.72	20.92	13.03	13.73	14.21	6.43	12.05	9.40	29.92	
SET50 TRI	3.74	35.94	-3.53	16.98	-16.03	22.66	21.52	-5.23	5.32	-12.41	
Standard Deviation of Benchmark	24.86	14.28	21.71	14.38	15.73	16.85	7.46	13.57	10.56	34.16	
SET100 TRI	3.23	37.69	-4.07	18.18	-15.00	23.61	20.50	-7.14	5.25	-10.41	
Standard Deviation of Benchmark	24.54	13.90	22.01	14.38	15.60	16.33	7.28	13.50	10.67	33.52	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri BRIC Stars Fund (KF-BRIC)	-24.83	5.87	2.97	-9.70	-0.21	7.89	28.05	-11.42	18.19	12.75	22 Nov 2007
MSCI BRIC Net TR 10/40 Index	-18.94	13.61	13.27	-10.91	-4.26	7.13	33.89	-17.97	2.04	16.50	
Standard Deviation of Fund	25.13	14.55	13.78	16.65	19.44	17.67	12.61	17.69	14.09	25.86	
Standard Deviation of Benchmark	22.15	16.08	32.94	17.64	20.57	18.58	13.43	17.28	14.65	24.44	
Krungsri China Equity Fund (KF-CHINA)	-16.24	12.77	3.98	11.19	-8.51	-1.75	14.67	-17.45	6.08	-4.79	29 Jan 2010
Hang Seng China Enterprise	-17.22	11.29	2.13	9.40	-10.47	-3.41	12.45	-14.89	3.95	-4.57	
Standard Deviation of Fund	29.80	18.85	21.35	18.41	26.09	21.66	13.58	19.99	14.90	22.40	
Standard Deviation of Benchmark	31.30	19.86	22.88	19.68	27.10	22.75	14.75	21.49	16.20	23.25	
Krungsri Latin America Equity Fund (KF-LATAM)	-17.94	6.15	-10.17	-18.35	-21.59	22.54	11.29	-8.65	12.61	-14.11	9 Feb 2010
MSCI EM Latin America Index	-16.88	2.32	-9.69	-14.84	-26.71	27.86	9.81	-9.09	4.59	-15.55	
Standard Deviation of Fund	25.37	17.28	16.15	20.41	21.99	24.15	17.18	22.09	18.57	45.11	
Standard Deviation of Benchmark	26.47	17.33	17.61	21.36	24.50	27.47	17.65	21.60	18.54	45.82	
Krungsri US Equity Fund (KF-US)	N/A	-0.25	31.77	11.12	9.92	7.54	9.87	-14.27	14.12	24.99	11 May 2012
S&P 500 Index(16)	N/A	4.78	41.74	15.43	10.97	10.29	10.88	-5.44	22.17	16.82	
Standard Deviation of Fund	N/A	13.65	10.96	11.92	15.41	14.17	8.33	17.49	13.47	30.25	
Standard Deviation of Benchmark	N/A	12.67	12.11	11.87	16.08	13.33	7.79	16.59	12.50	34.27	
Krungsri Emerging Markets Equity Fund (KF-EM)	N/A	2.21	-0.25	5.39	-1.15	-0.34	20.15	-20.42	8.80	14.04	19 Oct 2012
MSCI Emerging Market TR Net	N/A	4.06	1.42	-4.22	-9.17	8.34	22.31	-17.14	7.35	15.13	
Standard Deviation of Fund	N/A	7.44	12.17	10.17	13.42	12.66	8.03	12.72	10.34	22.76	
Standard Deviation of Benchmark	N/A	8.85	12.49	11.06	15.29	15.95	9.33	14.33	11.71	22.86	
Krungsri Europe Equity Fund (KF-EUROPE)	N/A	N/A	19.57	-2.29	16.80	-7.84	17.34	-18.86	23.05	20.88	30 May 2013
S&P Europe LargeMidCap Growth Net Total Return	N/A	N/A	22.50	-4.02	12.55	-5.25	13.89	-13.82	19.73	13.43	
Standard Deviation of Fund	N/A	N/A	11.97	11.73	14.80	17.66	9.27	14.70	13.37	27.46	
Standard Deviation of Benchmark	N/A	N/A	13.61	12.07	16.62	18.61	8.91	12.85	11.75	25.86	
Krungsri Global Healthcare Equity Fund-A (KFHEALTH-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.17	12.76	21.92	2 Feb 2018
MSCI World Healthcare Index (Total Return Net)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.33	13.07	11.46	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.89	13.38	22.76	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.55	11.75	25.10	
Krungsri Global Healthcare Equity Fund-D (KFHEALTH-D)	N/A	N/A	N/A	13.42	12.14	-16.23	8.85	-4.72	12.76	21.57	1 Aug 2014
MSCI World Healthcare Index (Total Return Net)	N/A	N/A	N/A	10.02	15.39	-9.56	7.42	-0.25	13.07	11.46	
Standard Deviation of Fund	N/A	N/A	N/A	13.50	18.50	18.56	10.36	15.67	13.38	22.79	
Standard Deviation of Benchmark	N/A	N/A	N/A	12.83	15.03	13.91	8.51	13.46	11.75	25.10	
Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCAPD)	N/A	N/A	N/A	-5.66	19.87	-6.59	16.88	-23.40	17.54	7.48	19 Sep 2014
S&P Developed SmallCap Net TR Index	N/A	N/A	N/A	1.35	7.88	9.55	11.64	-14.82	17.34	16.55	
Standard Deviation of Fund	N/A	N/A	N/A	9.57	11.94	15.05	7.77	13.10	12.30	29.06	
Standard Deviation of Benchmark	N/A	N/A	N/A	12.32	12.50	14.03	8.14	12.27	10.83	32.04	
Krungsri Europe Equity Hedged Fund (KF-HEUROPE)	N/A	N/A	N/A	2.83	18.79	-2.71	15.34	-13.71	37.02	11.25	6 Nov 2014
S&P Europe LargeMidCap Growth Net Total Return- Hedging FX(THB)	N/A	N/A	N/A	1.47	15.80	1.39	11.74	-7.87	36.45	5.14	
Standard Deviation of Fund	N/A	N/A	N/A	12.49	18.04	17.49	8.89	14.11	12.44	28.19	
Standard Deviation of Benchmark	N/A	N/A	N/A	8.91	14.03	11.70	8.21	13.52	9.75	28.09	
Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)	N/A	N/A	N/A	N/A	5.34	6.01	17.73	-20.49	15.44	25.51	13 Feb 2015
TOPIX Net Total Return JPY - Hedging FX	N/A	N/A	N/A	N/A	10.18	-0.13	21.45	-14.65	21.05	8.17	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	22.82	27.51	14.22	15.43	15.29	27.15	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	14.11	19.93	9.72	20.52	13.58	25.71	
Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)	N/A	N/A	N/A	N/A	-16.61	1.98	46.15	-15.88	25.40	24.23	27 Apr 2015
MSCI Golden Dragon Index - Hedging FX	N/A	N/A	N/A	N/A	-24.71	3.37	39.93	-18.80	21.47	23.99	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	19.60	16.05	10.80	21.19	15.44	22.89	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	16.50	15.58	8.39	20.33	18.25	22.59	

Krungsri Global Equity Long Short Fund (KF-GLS)	N/A	N/A	N/A	N/A	N/A	-15.86	2.62	-2.53	-4.43	21.96	17 Jun 2016
EMMI EURO OverNight Index Average (EONIA) (TR)	N/A	N/A	N/A	N/A	N/A	-5.11	3.35	-5.01	-10.22	9.12	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	11.94	8.36	8.79	7.22	14.75	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	6.75	6.84	6.27	5.37	7.64	
Krungsri Global Brands Equity Fund-A (KFGBRAND-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.38	9.31	1 Oct 2019
MSCI World Net Index NETR USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.09	15.86	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.43	22.95	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.67	28.92	
Krungsri Global Brands Equity Fund-D (KFGBRAND-D)	N/A	N/A	N/A	N/A	N/A	1.11	13.46	-7.39	25.91	9.13	5 Aug 2016
MSCI World Net Index NETR USD	N/A	N/A	N/A	N/A	N/A	5.13	9.31	-9.59	18.53	15.86	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	9.61	7.05	12.37	10.03	23.00	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	8.59	6.71	12.29	10.44	28.92	
Krungsri Global Technology Equity Fund (KF-GTECH)	N/A	N/A	N/A	N/A	N/A	N/A	18.31	-16.50	21.49	69.28	17 Feb 2017
MSCI AC World Information Technology Index	N/A	N/A	N/A	N/A	N/A	N/A	20.52	-6.80	36.43	45.72	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	13.30	20.98	18.93	30.00	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	10.40	19.27	15.60	34.09	
Krungsri Japan Equity Index Hedged FX Fund (KF-HJPINDX)	N/A	N/A	N/A	N/A	N/A	N/A	18.94	-10.82	19.21	12.76	31 Mar 2017
Nikkei 225 Index - Hedging FX (THB)	N/A	N/A	N/A	N/A	N/A	N/A	20.46	-11.19	21.66	16.72	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	9.81	17.94	12.77	24.72	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	12.93	22.23	14.18	29.78	
Krungsri US Equity Index Hedged FX Fund (KF-HUSINDEX)	N/A	N/A	N/A	N/A	N/A	N/A	12.33	-7.56	27.17	14.91	31 Mar 2017
S&P 500 Index - Hedging FX (THB)	N/A	N/A	N/A	N/A	N/A	N/A	14.72	-6.38	31.74	17.35	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	6.33	16.41	12.06	34.17	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	4.34	17.90	11.97	30.22	
Krungsri Japan Small Cap Equity Fund (KF-JPSCAP)	N/A	N/A	N/A	N/A	N/A	N/A	29.77	-22.01	20.56	11.16	26 May 2017
MSCI Japan Small Cap Gross Return JPY Index	N/A	N/A	N/A	N/A	N/A	N/A	14.26	-16.44	10.53	7.06	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	10.82	21.61	15.67	28.14	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	10.34	18.74	14.59	23.65	
Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)	N/A	N/A	N/A	N/A	N/A	N/A	28.59	-21.70	20.69	11.44	29 May 2017
MSCI Japan Small Cap Gross Return JPY Index	N/A	N/A	N/A	N/A	N/A	N/A	15.12	-16.44	10.53	7.06	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	10.80	21.68	15.65	27.96	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	10.37	18.74	14.59	23.65	
Krungsri US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS)	N/A	N/A	N/A	N/A	N/A	N/A	7.00	-14.04	26.03	1.17	30 Jun 2017
Russell 2500 Net TR Lagged - Hedging FX(THB)	N/A	N/A	N/A	N/A	N/A	N/A	10.00	-11.21	29.12	19.57	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	7.21	13.74	11.68	31.81	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	8.35	21.45	14.64	40.37	
Krungsri India Equity Fund (KF-INDIA)	N/A	N/A	N/A	N/A	N/A	N/A	7.35	-14.29	-3.66	9.89	22 Sep 2017
MSCI India Index	N/A	N/A	N/A	N/A	N/A	N/A	5.17	-7.84	0.57	14.27	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	9.48	12.44	12.71	25.21	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	12.71	15.92	15.55	32.42	
Krungsri China A Shares Equity Fund-A (KFACHINA-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-28.67	51.32	31.96	7 Mar 2018
MSCI China A Onshore	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-31.58	26.15	38.43	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.22	19.74	20.12	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23.54	21.39	25.12	
Krungsri Asian Equity Hedged FX Fund-A (KFHASIA-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.70	15.87	19.52	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	-17.59	18.71	23.41	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.79	13.61	22.24	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.68	23.78	24.27	
Krungsri Vietnam Equity Fund-A (KFVIET-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.11	4.97	13.36	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	-13.88	-0.66	17.19	

Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.34	10.79	23.78	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.13	13.67	23.80	
Krungsri Global Healthcare Equity Hedged FX Fund-A (KFHHCARE-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.90	20.60	1 Feb 2019
MSCI World Healthcare Index (Total Return Net) - Hedging FX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.17	11.62	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.17	23.66	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.28	24.56	
Krungsri Global Healthcare Equity Hedged FX Fund-D (KFHHCARE-D)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.90	20.32	1 Feb 2019
MSCI World Healthcare Index (Total Return Net) - Hedging FX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.17	11.62	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.17	23.69	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.28	24.56	
Krungsri World Tech Equity Hedged FX Fund-A (KFHTECH-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.66	76.95	31 May 2019
MSCI All Country World Information Technology- Net Return- Hedging FX (THB)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.79	45.14	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.82	29.92	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.86	30.61	
Krungsri Global Dividend Hedged FX Fund-A (KFGDIV-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.39	24 Jun 2020
MSCI AC World NETR USD Index - Hedging FX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25.28	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.18	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.63	
Krungsri Global Dividend Hedged FX Fund-D (KFGDIV-D)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.45	24 Jun 2020
MSCI AC World NETR USD Index - Hedging FX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25.28	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.19	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.63	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Global Property Fund-A (KFGPROP-A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.26	-1.01	1 Oct 2019
FTSE EPRA/NAREIT Global Index TR USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.67	-9.90	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.74	34.63	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.88	32.58	
Krungsri Global Property Fund-D (KFGPROP-D)	N/A	N/A	N/A	N/A	N/A	-6.47	-0.38	-5.49	25.98	-1.00	31 Mar 2016
FTSE EPRA/NAREIT Global Index TR USD	N/A	N/A	N/A	N/A	N/A	-1.32	-2.36	-7.41	13.06	-9.90	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	12.01	8.42	11.23	8.44	34.63	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	11.82	7.79	10.69	9.29	32.58	

Long Term Equity Funds

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Dividend Stock LTF 70/30 (KFLTFD70)	5.89	29.37	-3.34	11.85	-9.65	11.29	15.22	-7.58	0.14	-10.98	22 Jun 2007
Standard Deviation of Fund	14.82	8.57	14.19	8.97	8.40	9.94	4.85	8.48	6.64	21.53	
SET TRI	3.69	40.53	-3.63	19.12	-11.23	23.85	17.30	-8.08	4.29	-5.24	
Standard Deviation of Benchmark	22.54	12.72	20.92	13.03	13.73	14.21	6.43	12.05	9.40	29.92	
Krungsri Equity Dividend 70/30 LTF (KFLTFEQ70D)	-0.70	21.38	3.05	5.57	-4.93	12.14	21.54	-16.11	-3.94	-11.03	30 Nov 2006
Standard Deviation of Fund	17.31	9.35	16.82	10.39	9.45	10.25	6.33	9.99	7.82	21.24	
Benchmark(17)	3.41	29.84	-1.67	14.04	-7.33	17.13	12.60	-5.26	3.52	-3.41	
Standard Deviation of Benchmark	15.78	8.90	14.65	9.12	9.61	9.73	4.52	8.58	6.67	20.25	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Dividend Stock LTF (KFLTFDIV)	7.25	42.48	-5.51	16.26	-14.54	13.56	21.42	-10.93	-0.30	-16.90	17 Nov 2004
Standard Deviation of Fund	20.68	12.41	20.57	12.87	12.39	13.04	6.79	12.31	9.62	29.27	
Krungsri Equity LTF (KFLTFEQ)	-1.16	31.19	3.63	7.55	-7.14	17.75	31.98	-22.76	-6.23	-15.80	12 Jul 2006
Standard Deviation of Fund	24.27	13.58	24.39	15.03	13.81	14.99	9.11	14.31	11.02	27.92	
Krungsri Active SET50 Dividend LTF (KFLTFA50-D)	-1.95	35.05	0.12	7.75	-9.99	24.76	23.58	-12.75	-6.66	-11.40	1 Nov 2004
Standard Deviation of Fund	24.45	14.27	23.33	14.93	14.14	16.34	8.36	14.53	11.77	29.43	
SET TRI	3.69	40.53	-3.63	19.12	-11.23	23.85	17.30	-8.08	4.29	-5.24	
Standard Deviation of Benchmark	22.54	12.72	20.92	13.03	13.73	14.21	6.43	12.05	9.40	29.92	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri SET50 LTF (KFLTF50)	3.13	34.23	-4.26	16.09	-16.24	21.95	19.97	-5.78	4.38	-13.18	17 Nov 2004
Standard Deviation of Fund	24.72	14.28	21.50	14.23	15.53	16.65	7.37	13.43	10.45	33.81	
SET50 TRI	3.74	35.94	-3.53	16.98	-16.03	22.66	21.52	-5.23	5.32	-12.41	
Standard Deviation of Benchmark	24.86	14.28	21.71	14.38	15.73	16.85	7.46	13.57	10.56	34.16	
Tracking Difference (TD)	3.38	2.63	2.30	2.78	2.49	3.34	-1.55	-0.55	-0.94	-0.77	
Tracking Error (TE)	1.21	1.10	1.02	1.26	1.36	2.41	0.17	0.23	0.24	0.85	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri All Stars Dividend LTF (KFLTFAST-D)	N/A	N/A	N/A	N/A	N/A	42.17	17.27	-17.58	1.04	-9.00	23 Nov 2016
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	6.00	6.54	11.03	8.63	23.23	
Krungsri Thai Small-Mid Cap Dividend LTF (KFLTFTSM-D)	N/A	N/A	N/A	N/A	N/A	37.38	26.53	-29.72	-7.80	-6.68	23 Nov 2016
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	9.15	9.66	14.98	11.69	25.82	
Krungsri Thai All Stars Dividend LTF (KFLTFSTARD)	N/A	N/A	N/A	N/A	N/A	N/A	1.35	-17.78	-6.23	-17.60	12 Oct 2017
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	9.77	13.27	10.50	27.79	
Krungsri Dynamic LTF-D (KFLTFDNM-D)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-3.91	-5.32	-9.60	23 Nov 2018
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.79	12.76	28.50	
SET TRI	N/A	N/A	N/A	N/A	N/A	23.85	17.30	-8.08	4.29	-5.24	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	14.21	6.43	13.71	9.40	29.92	

Retirement Mutual Funds

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Cash RMF (KFCASHRMF)	2.28	2.52	2.23	1.73	1.29	1.01	0.95	0.82	1.15	0.34	29 Oct 2004
Benchmark(18)	2.24	2.66	2.33	1.78	1.53	1.38	1.41	1.41	1.55	0.66	
Standard Deviation of Fund	0.10	0.10	0.09	0.08	0.08	0.09	0.04	0.03	0.05	0.02	
Standard Deviation of Benchmark	0.39	0.23	0.19	0.19	0.16	0.06	0.07	0.06	0.13	0.01	
Krungsri Government Bond RMF (KFGOVRMF)	2.30	3.70	3.81	4.08	2.31	1.01	1.88	0.77	2.25	1.70	17 Sep 2002
Standard Deviation of Fund	0.42	0.71	0.79	0.58	0.73	0.62	0.32	0.30	0.37	1.02	
Krungsri Medium Term Fixed Income RMF (KFMTFIRMF)	1.76	2.98	2.54	3.56	2.18	1.41	2.43	0.94	3.63	1.62	16 Oct 2002
Standard Deviation of Fund	0.29	0.53	0.61	0.51	0.52	0.61	0.33	0.35	0.56	1.22	
Benchmark(19)	3.93	2.98	2.24	5.55	3.32	1.49	3.43	1.30	9.02	1.56	
Standard Deviation of Benchmark	0.86	0.90	1.26	0.72	0.97	1.22	0.75	0.79	1.75	0.31	
Krungsri Long Term Government Bond RMF (KFLTGOVRMF)	2.00	3.01	3.13	3.57	2.03	0.76	2.88	1.15	5.16	2.90	16 Oct 2002
Benchmark(20)	3.93	2.98	2.24	5.55	3.32	1.49	3.43	1.30	9.13	2.11	
Standard Deviation of Fund	0.49	0.72	0.87	0.62	0.79	1.55	0.91	0.72	1.13	2.54	
Standard Deviation of Benchmark	0.86	0.90	1.26	0.72	0.97	1.22	0.75	0.79	1.75	0.99	
Krungsri Active Fixed Income RMF (KFAFIXRMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.54	5.14	1.60	23 Nov 2018
Benchmark(21)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.57	4.69	2.72	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.58	1.04	1.79	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.63	0.78	1.36	
Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Taweessap RMF (KFTSRMF)	0.49	34.27	4.71	13.03	-11.06	16.45	26.03	-15.08	-3.97	-14.46	17 Sep 2002
Standard Deviation of Fund	21.77	12.39	24.74	14.22	12.31	12.93	7.42	12.29	9.49	25.44	
Krungsri Flexible 2 RMF (KFFLEX2RMF)	0.26	41.33	6.96	12.97	-10.97	16.12	25.50	-14.88	-3.87	-14.47	16 Oct 2002
Standard Deviation of Fund	21.67	12.52	24.11	13.59	12.10	12.75	7.32	12.10	9.40	25.41	
Benchmark(22)	3.82	21.76	-0.70	12.37	-3.96	12.67	10.36	-3.40	6.35	-1.71	
Standard Deviation of Benchmark	9.23	5.24	9.21	5.32	5.70	5.90	2.71	4.98	3.87	12.15	
Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Happy Life RMF (KFHAPPYRMF)	N/A	N/A	N/A	N/A	N/A	N/A	1.20	-2.45	3.41	-2.99	12 Oct 2017
(1)2-year Zero Rate Return (ZRR) Index 40% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 40% (3)SET Total Return Index (SET TRI) 20%	N/A	N/A	N/A	N/A	N/A	N/A	1.29	-0.50	2.59	0.18	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	2.14	2.08	1.95	4.58	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	3.55	1.97	1.53	4.68	
Krungsri Good Life RMF (KFGOODRMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-1.28	0.65	-5.67	23 Nov 2018
(1)2-year Zero Rate Return (ZRR) Index 30% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 30% (3)SET Total Return Index (SET TRI) 40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.40	3.02	-1.18	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.34	3.78	8.40	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.22	3.07	8.38	
Krungsri Super Life RMF (KFSUPERRMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.08	-11.82	22 Mar 2019
(1)2-year Zero Rate Return (ZRR) Index 20% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 20% (3)SET Total Return Index (SET TRI) 60%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.44	-2.53	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.17	15.26	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.78	13.13	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Dividend Stock RMF (KFDIVRMF)	7.97	42.73	-4.79	16.28	-14.42	13.66	20.95	-10.61	-0.30	-16.93	27 Dec 2007
Standard Deviation of Fund	20.64	12.39	20.58	12.82	12.45	13.02	6.62	11.88	9.44	29.16	
Krungsri Equity RMF (KFEQRMF)	-0.68	30.90	3.23	7.20	-7.08	17.74	31.69	-22.77	-6.24	-16.00	12 Jul 2006
Standard Deviation of Fund	24.05	13.52	24.40	15.15	13.78	15.02	9.04	14.29	10.96	27.99	
Krungsri Thai All Stars Equity RMF (KFSTARRMF)	N/A	N/A	N/A	N/A	N/A	N/A	1.46	-17.47	-6.23	-17.60	12 Oct 2017
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	9.73	13.11	10.48	27.69	
Krungsri Dynamic RMF (KFDNMRMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-34.56	-5.44	-8.62	23 Nov 2018
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.19	12.73	28.33	
SET TRI	3.69	40.53	-3.63	19.12	-11.23	23.85	17.30	-8.08	4.29	-5.24	
Standard Deviation of Benchmark	22.54	12.72	20.92	13.03	13.73	14.21	6.43	12.05	9.40	29.92	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri SET100 RMF (KFS100RMF)	3.15	35.33	-3.60	16.79	-14.41	21.84	20.58	-6.97	4.15	-11.96	12 Jul 2005
Standard Deviation of Fund	24.43	13.87	21.96	14.42	14.95	16.00	7.27	13.46	10.59	33.25	
SET100 TRI	3.23	37.69	-4.07	18.18	-15.00	23.61	20.50	-7.14	5.25	-10.41	
Standard Deviation of Benchmark	24.54	13.90	22.01	14.38	15.60	16.33	7.28	13.50	10.67	33.52	
Tracking Difference (TD)	4.02	2.03	3.40	2.33	3.26	2.27	0.08	0.17	-1.10	-1.55	
Tracking Error (TE)	1.40	1.11	1.21	1.34	2.98	2.49	0.57	0.51	0.36	0.94	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Gold RMF (KFGOLDRMF)	24.13	-6.62	-22.86	-3.40	-3.10	6.03	0.14	-8.88	7.56	23.66	27 Aug 2009
LBMA Gold Price PM	14.06	5.04	-21.39	-0.61	-3.71	7.50	2.51	-1.17	9.42	24.48	
Standard Deviation of Fund	22.30	13.59	21.10	12.00	11.78	13.87	9.36	8.29	12.76	17.60	
Standard Deviation of Benchmark	19.65	15.32	21.49	12.69	13.96	16.09	10.32	8.17	11.06	20.05	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Europe Equity RMF (KFEURORMF)	N/A	N/A	N/A	0.49	20.68	-7.29	17.28	-18.81	22.92	21.04	28 Nov 2014
S&P Europe LargeMidCap Growth Net Total Return (THB)	N/A	N/A	N/A	-4.15	12.55	-5.25	13.89	-13.82	19.73	13.43	
Standard Deviation of Fund	N/A	N/A	N/A	11.64	14.78	17.69	9.27	14.67	13.38	27.30	
Standard Deviation of Benchmark	N/A	N/A	N/A	16.69	16.62	18.61	8.91	12.85	11.75	25.86	
Krungsri Global Healthcare Equity RMF (KFHCARERMF)	N/A	N/A	N/A	1.49	14.99	-15.97	8.76	-4.70	12.77	23.70	28 Nov 2014
MSCI World Healthcare Index (Total Return Net)	N/A	N/A	N/A	-1.20	15.39	-9.56	7.42	-0.25	13.07	11.46	
Standard Deviation of Fund	N/A	N/A	N/A	16.02	18.54	18.49	10.38	15.56	13.35	22.87	
Standard Deviation of Benchmark	N/A	N/A	N/A	14.93	15.03	13.91	8.51	13.35	11.75	25.10	
Krungsri Japan RMF (KFJAPANRMF)	N/A	N/A	N/A	N/A	-2.04	5.74	7.78	-24.62	8.53	30.14	27 Nov 2015
TOPIX Net Total Return JPY	N/A	N/A	N/A	N/A	-2.78	-1.78	10.60	-13.81	12.06	13.81	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	15.73	27.71	15.54	15.63	16.20	26.96	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	18.62	27.42	12.12	17.80	13.55	22.21	
Krungsri Global Brands Equity RMF (KFGBRANRMF)	N/A	N/A	N/A	N/A	N/A	42.91	13.34	-7.29	25.94	8.69	23 Nov 2016
MSCI World Net Index NETR USD	N/A	N/A	N/A	N/A	N/A	3.29	9.31	-9.59	18.53	15.86	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	7.86	7.02	12.29	10.06	23.14	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	7.86	6.71	12.29	10.44	28.92	
Krungsri Global Smart Income RMF (KFSINCRMF)	N/A	N/A	N/A	N/A	N/A	9.06	5.31	-1.95	6.71	3.29	23 Nov 2016
Bloomberg Barclays U.S. Aggregate Index	N/A	N/A	N/A	N/A	N/A	4.36	3.49	-1.20	9.01	8.06	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	1.27	1.22	1.87	1.59	7.27	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	3.31	1.92	4.63	2.92	3.91	
Krungsri Greater China Equity Hedged FX RMF (KFCHINARMF)	N/A	N/A	N/A	N/A	N/A	N/A	6.66	-16.11	25.28	23.84	12 Oct 2017
MSCI Golden Dragon Index - Hedging FX	N/A	N/A	N/A	N/A	N/A	N/A	2.23	-18.80	21.47	23.99	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	14.12	21.14	15.38	22.58	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	10.36	20.33	18.25	22.59	
Krungsri Global Technology Equity RMF (KFGTECHRMF)	N/A	N/A	N/A	N/A	N/A	N/A	1.44	-16.58	21.37	69.35	12 Oct 2017
MSCI AC World Information Technology Index	N/A	N/A	N/A	N/A	N/A	N/A	3.22	-6.80	36.43	45.72	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	11.68	20.87	18.78	29.91	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	11.54	19.27	15.60	34.09	
Krungsri India Equity RMF (KFINDIARMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.83	-3.26	9.18	23 Nov 2018
MSCI India Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	34.12	0.57	14.27	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.97	12.48	25.03	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.56	15.55	32.42	
Krungsri China A Shares Equity RMF (KFACHINRMF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.01	29 Dec 2020
MSCI China A Onshore	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.63	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.11	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25.21	

Super Savings Fund

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Cash Management-SSF (KFCASHSSF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.16	1 Apr 2020
Benchmark(23)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.55	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.01	
Krungsri Active Fixed Income-SSF (KFAFIXSSF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.28	1 Apr 2020
Benchmark(24)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.66	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.92	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.85	
Krungsri Happy Life-SSF (KFHAPPYSSF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.36	1 Apr 2020
Benchmark(25)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.14	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.62	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.60	
Krungsri Enhanced SET50-SSF (KFENS50SSF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27.29	1 Apr 2020
SET50 TRI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-12.41	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.01	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	34.16	
Krungsri Dividend Stock SSF (KFDIVSSF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.31	30 Apr 2020
SET TRI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.24	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.66	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.33	
Krungsri SET100-SSF (KFS100SSF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.02	1 Sep 2020
SET100 TRI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-10.41	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.37	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	33.52	
Krungsri Global Brands Equity Dividend SSF (KFGBRANSSF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.91	30 Apr 2020
MSCI World Net Index NETR USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29.82	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.29	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.76	
Krungsri China A Shares Equity SSF (KFACHINSSF)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.01	29 Dec 2020
MSCI China A Onshore	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.63	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.11	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25.21	

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri SET100-SSFX (KFS100SSFX)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.27	10 Apr 2020
SET100 TRI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-10.41	
Standard Deviation of Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.47	
Standard Deviation of Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	33.52	

Krungsri 2TM

Fund	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Inception Date
Krungsri Mixed 2TM Fund (KFMX2TM)	N/A	0.60	-0.81	3.61	-0.15	2.43	3.06	-1.10	2.19	0.00	25 Oct 2012
Benchmark(26)	N/A	1.69	-0.26	5.56	-0.86	6.71	4.91	-1.17	3.45	0.93	
Standard Deviation of Fund	N/A	1.44	2.78	1.65	1.59	1.70	1.20	1.33	1.51	4.13	
Standard Deviation of Benchmark	N/A	2.02	4.69	2.82	2.83	2.85	1.73	2.48	2.05	6.74	
Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM)	N/A	1.27	-1.33	5.03	-1.90	3.86	4.98	-2.35	2.01	-1.61	25 Oct 2012
Benchmark(27)	N/A	3.18	-1.43	8.71	-3.54	11.16	8.00	-1.17	3.97	0.08	
Standard Deviation of Fund	N/A	2.13	4.42	2.73	2.53	2.70	1.69	2.43	2.17	6.90	
Standard Deviation of Benchmark	N/A	3.57	8.62	5.29	5.40	5.46	2.86	4.83	3.76	12.45	

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

Remark

- (1) 1. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 50.00% 2. Net Total Return of ThaiBMA Government Bond Index with a 1-3 year tenor: 50.00%
- (3) 1. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 50.00% 2. Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 50.00%
- (4) 1. Zero Rate Return (ZRR) Index with an approximately 1-month tenor: 55.00% 2. Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 45.00%
- (5) 1. Zero Rate Return (ZRR) Index with an approximately 1-month tenor: 50.00% 2. Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 50.00%
- (6) 1. Short-term Government Bond Index: 30.00% 2. ThaiBMA Commercial Paper Index with BBB- and above issuer rating: 20.00% 3. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 20.00% 4. Interest rate of Thai Baht deposits (THBFX) for 6-month period: 30.00%
- (7) 1. Net Total Return of ThaiBMA Government Bond Index with a tenor of 10 years or less: 50.00% 2. Net Total Return of 1-3 year ThaiBMA Corporate Bond Index (MTM) with BBB+ and above issuer rating: 30.00% 3. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 4. Interest rate of Thai Baht deposits (THBFX) for 6-month period: 10.00%
- (8) (1) Net Total Return of ThaiBMA Government Bond Index with a tenor of 10 years or less 70% (2) Net Total Return of 1-3 year ThaiBMA Corporate Bond Index (MTM) with A- and above issuer rating 30%
- (9) Net Total Return of ThaiBMA Government Bond Index with a 1-3 year tenor: 100.00%
- (10) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 40.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 40.00% 3. SET Total Return Index (SET TRI): 20.00%
- (11) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 30.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 30.00% 3. SET Total Return Index (SET TRI): 40.00%
- (12) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 20.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 20.00% 3. SET Total Return Index (SET TRI): 60.00%
- (13) 1. Bloomberg Barclays Global Aggregate Credit ex Emerging Markets, USD Hedged Index 33.33% 2.2. ICE BofAML BB-B Rated Developed Markets High Yield Constrained Index, USD Hedged Index 33.33% 3. JPMorgan EMBI Global, USD Hedged Index 33.33% - Hedging FX (THB)
- (14) 1. Bloomberg Barclays Global Aggregate Credit ex Emerging Markets, USD Hedged Index 33.33% 2.2. ICE BofAML BB-B Rated Developed Markets High Yield Constrained Index, USD Hedged Index 33.33% 3. JPMorgan EMBI Global, USD Hedged Index 33.33% - Hedging FX (THB)
- (15) Bloomberg Barclays Global Aggregate Total Return Value Unhedged USD 70%, MSCI ACWI Net Total Return USD 30%
- (16) Since Aug 16, 2017, the fund has changed the benchmark from S&P 500 Index Total Return to be using MSCI North America adjusted with exchange rate for Baht as the benchmark.
- (17) Average of the Set Total Return Index (SET TRI) 70% and ThaiBMA Zero Rate Return "ZRR Index" Government Bond Index (ZRR 3 mth) 30%
- (18) An average one-year deposit rate of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank
- (19) 1. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank: 50.00% 2. ThaiBMA Government Bond Index with a 1-3 year tenor: 50.00%
- (20) 1. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank: 50% 2. ThaiBMA Government Bond Index with a tenor of 10 years or less: 50.00%
- (21) (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) THBFX 6 Months 10%
- (22) Average of Benchmark (2) and the SET total return index (SET TRI) which is not annualized
- (23) 1. Zero Rate Return (ZRR) Index with an approximately 1-month tenor: 55.00% 2. Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 45.00%
- (24) 1. Net Total Return of ThaiBMA Government Bond Index with a tenor of 10 years or less: 50.00% 2. Net Total Return of 1-3 year ThaiBMA Corporate Bond Index (MTM) with BBB+ and above issuer rating: 30.00% 3. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 4. Interest rate of Thai Baht deposits (THBFX) for 6-month period: 10.00%
- (25) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 40.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 40.00% 3. SET Total Return Index (SET TRI): 20.00%
- (26) 1. SET Total Return Index (SET TRI): 20.00% 2. Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 50.00% 3. One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00% 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 5. LBMA Gold Price PM in US currency: 10.00%
- (27) 1. SET Total Return Index (SET TRI): 40.00% 2. Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 30.00% 3. One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00% 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 5. LBMA Gold Price PM in US currency: 10.00%