**Krungsri Asset Management Co., Ltd.**

As of 30 October 2026

Support PVD transfers

# Krungsri Global Dividend RMF

KF-GDIVRMF

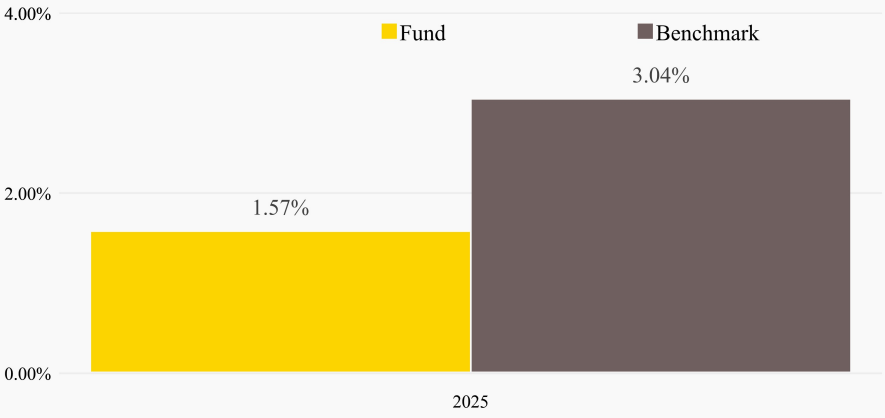
## Fund Type

- Equity Fund / Feeder Fund / Retirement Mutual Fund / Cross Investing Fund
- Fund investing primarily offshore with foreign investment related risks.
- AIMC Category : Global Equity Fully FX Risk Hedge

## Investment Policy and Management Style

- The Fund invests in Fidelity Funds–Global Dividend Fund, Class Y-QINCOME(G)-USD, the master fund, at least 80% of NAV in average of an accounting period.
- The Master Fund invests in equities of companies from anywhere in the world, including those in emerging markets, with a focus on stocks that offer attractive dividend yields in addition to price appreciation.
- The management company of the master fund is FIL Investment Management (Luxembourg) S. A.
- The Fund may invest no more than 20% of NAV in average of fund accounting year in other units of mutual funds under management of the Company.
- The Fund may invest in a forward contract for hedging purposes to reduce investment risk, at the Fund manager's discretion.
- The Fund aims to track investment return of the Master Fund. The Master Fund aims to generate higher return than the benchmark (Active management).

## Calendar year performance




* For the year when the fund incepted, the calendar year performance is the cumulative return from an inception date to year end.

## Risk spectrum

Low risk | 1 | 2 | 3 | 4 | 5 | **6** | 7 | 8 | High risk

**High Risk**

**Investing mainly in equity on average no less than 80% of NAV in fund's accounting year**

## Fund Information

| | |
|---|---|
| **Fund launch date** | **17 October 2025** |
| **Dividend policy** | **None** |
| **Fund duration** | **Indefinite** |
| **FX hedging** | **Fully hedged** |

## Fund Manager

**Mr.Jaturun Sornvai (17 October 2025)**

**Mr.Chusak Ouypornchaisakul (17 October 2025)**

## Benchmark

The Master Fund's Performance: 100.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation of return.

## Disclaimer

- Investment in mutual fund is not a deposit.
- Past performance is not guarantee of future results.

Krungsri Asset Management Co.,Ltd. is certified by CAC.

Further information about Liquidity Risk Management tools investors can be sourced from Full prospectus.

Full Prospectus

www.krungsriasset.com

## Fund performance (%)

| | YTD | 3M | 6M | 1Y * |
|---|---|---|---|---|
| Fund return | 7.62 | 1.94 | 3.14 | 11.23 |
| Benchmark | 12.10 | 3.12 | 5.53 | 17.32 |
| Peer Group | 1.38 | -1.38 | 1.28 | 0.82 |
| Standard Deviation of Fund | 11.92 | 9.04 | 10.50 | 11.34 |
| Standard Deviation of Benchmark | 11.95 | 8.89 | 10.34 | 11.44 |

| | 3Y * | 5Y * | 10Y * | Since Inception |
|---|---|---|---|---|
| Fund return | N/A | N/A | N/A | 8.97 |
| Benchmark | N/A | N/A | N/A | 14.94 |
| Peer Group | N/A | N/A | N/A | N/A |
| Standard Deviation of Fund | N/A | N/A | N/A | 11.22 |
| Standard Deviation of Benchmark | N/A | N/A | N/A | 11.32 |

* All periods longer than one year are annualized.

Peer Group fund category : Global Equity Fully FX Risk Hedge

## Statistical Information

| | |
|---|---|
| Maximum Drawdown | -10.20 % |
| Recovering Period | 0.00 |
| FX Hedging | 98.75 % |
| Portfolio Turnover Ratio | 0.26 |
| Sharpe Ratio | 0.73 |
| Alpha | -5.97 % |
| Beta | 0.73 |

## Portfolio Breakdown (% NAV)

| | |
|---|---|
| Fidelity Funds - Global Dividend Fund, Class Y-QINCOME(G)-USD | 100.07 |
| Other Assets | 1.95 |
| Other Liabilities | -2.03 |

## Country Allocation (% NAV)

| | |
|---|---|
| United States | 21.70 |
| United Kingdom | 17.10 |
| Germany | 11.20 |
| France | 9.60 |
| Switzerland | 8.90 |

Master Fund information as of 30 September 2026

## Sector/Asset Allocation (% NAV)

| | |
|---|---|
| Industrials | 21.30 |
| Financials | 15.20 |
| Health Care | 12.50 |
| Information Technology | 11.50 |
| Consumer Staples | 10.50 |

Master Fund information as of 30 September 2026

## Subscription

**Period: Every fund's dealing day**

**Opening hours: 08:30 - 15:30**

**Minimum initial subscription: 500 Baht not exceeding 500,000 Baht**

**Minimum subsequent subscription: 500 Baht not exceeding 500,000 Baht**

## Redemption

**Period: Every fund's dealing day**

**Opening hours: 08:30 - 14:30**

**Minimum redemption: None**

**Minimum holding balance: None**

**Payment Period: Not exceed 6 working days after the execution day but in general practice, the payment date will be 4 working days after the execution day (T+4)**

## Fees Charged to the Fund (% p.a. of NAV)

These fees may reduce investment returns. Investors are advised to consider these fees carefully before investing.

| Fees | Not over | Actual |
|---|---|---|
| Management | 2.1400 | 1.3375 |
| Trailer fee: Yes | | |
| Total | 4.6545 | 1.5319 |

**Remark**

(1) In case of investment in units of a mutual fund under the management of the company (cross investment fund), the Management Company shall not double charge a management fee to an Invested fund.

(2) The trailer fee is a part of the management fee.

## Fees Charged to Unitholders (% of trading value) The fees below are charged directly to investors upon each subscription, redemption, or switching transaction.

| Fees | Not over | Actual |
|---|---|---|
| **Subscription** | 2.00 | Waived |
| **Redemption** | 2.00 | Waived |
| **Switch - In** | 2.00 | Waived |
| **Switch - Out** | 2.00 | - |
| Within KSAM | 2.00 | Waived |
| Outside KSAM | 2.00 (minimum 200 baht per transaction) | Waived |
| **Transfer** | None | None |

**Remark**

- All above mentioned fees are inclusive of Value Added Tax or Specific Business Tax or other taxes.
- In case of investment in units of a mutual fund under the management of the company (cross-investment fund), the Management Company shall not double charge a front-end fee and/or back-end fee to an Invested fund.
- The management company, at its discretion, may adjust the actual fee charged in accordance with the strategy or operating expenses.

## Top Five Holdings (% of NAV)

| Holding | % NAV |
|---|---|
| Taiwan Semiconductor Mfg Co Ltd | 4.00 |
| Roche Holding Ag | 3.40 |
| Unilever Plc | 3.40 |
| Deutsche Boerse Ag | 3.40 |
| Vinci Sa | 3.10 |

Master Fund information as of 30 September 2026

## The Master Fund information (The master fund that the fund invests more than 20% of its NAV)

**Fund name : Fidelity Funds - Global Dividend Fund, Class Y-QINCOME(G)-USD**

**ISIN code : LU1560650217**

**Bloomberg code : FFGDYGU LX**

**Other Information**

- The Management Company shall comply with the rules and regulations of the master fund which requires reporting of unitholding of 10 per cent or more of the total outstanding units of the fund to the authorized officer of the master fund and may also submit personal information of such unitholder, for example, a copy of National ID Card and/or a copy of Passport and/or request additional information or documents from unitholders later upon request of the master fund. In case a unitholder refuses to provide additional information or documents or has a conduct deemed to be and/or an offence under the law which results in the Management Company being unable to comply with the rules and regulations of the master fund, the Management Company shall reserve the right to suspend or cease provision of services and refund the investment amount equal to the value of the units to such unitholder. In such case, the Management Company's action shall be deemed agreed by the unitholder and the unitholder shall not use such action as ground for claim of damages against the Management Company.

**Definitions**

**Maximum Drawdown:** The maximum percentage of loss of a fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is measured from the highest value of the fund's NAV per unit to the lowest value during the period that the NAV per unit is depreciating. The Maximum drawdown is used to assess the risk of possible loss that could occur from investing in a fund.

**Recovering Period:** A duration of time that let the investors know how long it will take for a fund to recover from a peak of loss to the original level of investment.

**FX Hedging:** Percentage of foreign currency denominated assets in the investment portfolio that are hedged against foreign exchange risk.

**Portfolio Turnover Ratio:** The trading frequency of assets in the investment portfolio during a certain period of time. It is calculated by taking either the total amount of new securities purchased or the number of securities sold (whichever is less) over a period of one year, divided by the average net asset value (NAV) of the fund over the corresponding period. A fund with high portfolio turnover indicates that the securities in the portfolio are frequently traded by the fund manager and hence high securities dealing cost. Therefore, investors must take into consideration the performance of the fund in order to determine the cost worthiness of such securities trading transactions.

**Sharpe Ratio:** A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

**Alpha:** The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

**Beta:** A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

**Tracking Error:** An indication of how efficient the actual performance of the fund can replicate its corresponding benchmark. A low tracking error implies that the fund has the efficiency to generate a return on investment close to the benchmark return whereas the higher tracking error, the more divergence of the fund from its benchmark.

**Yield to Maturity (YTM):** The rate of return earned from a debt instrument that is held by the investor until its maturity date. It is calculated from the total coupon payments to be received throughout the maturity of the instrument plus the principal repayments, converted into present discounted value. The YTM is used to measure the rate of return of a fixed income fund by weighting the average yield of each debt instrument in the portfolio. Since YTM is expressed as an annual percentage, it can be used for performance comparison between different fixed income funds with a held-to-maturity investment policy which have similar investment characteristics.

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