Krungsri Asset Management Co., Ltd.

As of 30 September 2026

# Krungsri The One Mild SSF

KF1MILDSSF

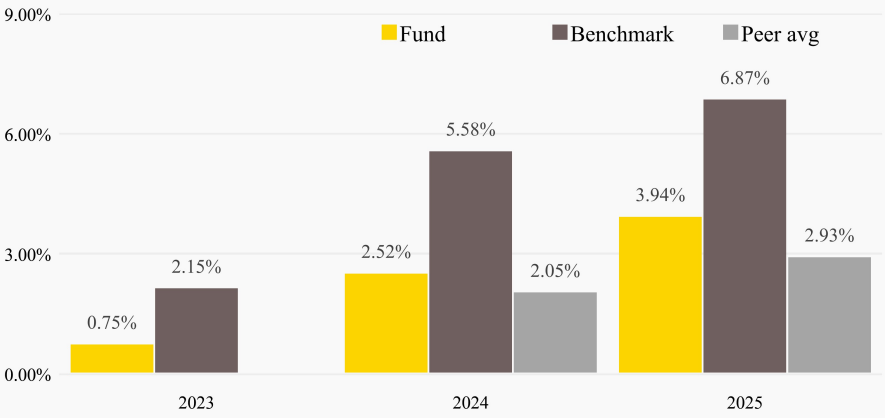
## Fund Type

- Mixed fund / Feeder Fund / Super Savings Fund / Cross Investing Fund
- Fund investing onshore and offshore with foreign investment related risks
- AIMC Category : Conservative Allocation

## Investment Policy and Management Style

- Invest in only one CIS unit. Minimum 80% of NAV in average of fund accounting year are invested in the Master Fund named, Krungsri The One Mild Fund-I (KF1MILD-I) which managed by Krungsri Asset Management Co., Ltd.
- The Master Fund will invest on average no less than 80% of NAV in an accounting year in the investment units of at least two domestic and foreign mutual funds and/or exchange traded funds (ETFs) which have the policy to invest in one or several types of assets.
- The fund may invest no more than 100% of NAV in average of fund accounting year in other units of mutual funds under management of the Company.
- The fund may invest in structured note and/or derivatives contracts for efficient portfolio management at the discretion of the Management Company.
- 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.

## Fund performance (%)

| | YTD | 3M | 6M | 1Y * |
|---|---|---|---|---|
| **Fund return** | 1.11 | -1.61 | 2.40 | 1.71 |
| **Benchmark** | 5.37 | 0.02 | 3.19 | 6.76 |
| **Peer Group** | 3.41 | -0.38 | 2.56 | 3.56 |
| **Standard Deviation of Fund** | 5.46 | 4.70 | 5.46 | 4.92 |
| **Standard Deviation of Benchmark** | 3.77 | 2.53 | 3.19 | 3.57 |

| | 3Y * | 5Y * | 10Y * | Since Inception |
|---|---|---|---|---|
| **Fund return** | N/A | N/A | N/A | 2.80 |
| **Benchmark** | N/A | N/A | N/A | 7.33 |
| **Peer Group** | N/A | N/A | N/A | N/A |
| **Standard Deviation of Fund** | N/A | N/A | N/A | 4.07 |
| **Standard Deviation of Benchmark** | N/A | N/A | N/A | 3.25 |

* All periods longer than one year are annualized.

Peer Group fund category : Conservative Allocation

## Risk spectrum

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

**Moderate to High Risk**

**Investing in equity, debt instruments and/or alternative assets, with an investment in equity less than 80% of NAV**

## Fund Information

| | |
|---|---|
| **Fund launch date** | **11 October 2023** |
| **Dividend policy** | **Yes** |
| **Fund duration** | **Indefinite** |
| **FX hedging** | **Dynamic hedging** |

## Fund Manager

**Mr.Jaturun Sornvai (11 October 2023)**

**Mr.Chusak Ouypornchaisakul (11 October 2023)**

## Benchmark

1. ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 35.00%
2. Zero Rate Return (ZRR) Index with an approximately 3-month tenor 20.00%
3. SET Total Return Index (SET TRI): 14.00%
4. ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of A- or above with a 1-3 year tenor: 12.00%
5. Morningstar DM TME NR USD Index in US currency: 11.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation
6. Morningstar US Core Bond TR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation
7. SPDR Gold Share ETF's Performance in US currency: 3.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation

## Disclaimer

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

# KF1MILDSSF

## Subscription

**Period: Subscription / Switching-in from Non-SSF are not allowed.**

**Opening hours: -**

**Minimum initial subscription: 500 Baht**

**Minimum subsequent subscription: 500 Baht**

## Redemption

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

**Opening hours: 08:30 - 13:30**

**Minimum redemption: None**

**Minimum holding balance: None**

**Payment Period: Not exceed 7 working days after the execution day but in general practice, the payment date will be 6 working days after the execution day (T+6)**

**Remark**

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- The Asset Management Company has closed subscription and/or switching-in orders from other funds that are not SSF and SSF share class, effective from 2 January 2025 onwards.

## 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** | **-** |
| **Trailer fee: Yes** | | |
| **Total** | **4.6545** | **0.5554** |

**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 calculated based on the management fee of the underlying fund under the management of the company in which the KF1MILDSSF invests.

## 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 | Waived |
| **Transfer** | None | None |
| **Early redemption or switch out fee** | 0.50 | 0.50 if holding periodless than 3 years |

**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.

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

## Statistical Information

| | |
|---|---|
| **Maximum Drawdown** | **-5.04 %** |
| **Recovering Period** | **4 Months 1 Day** |
| **FX Hedging** | **N/A** |
| **Portfolio Turnover Ratio** | **0.00** |
| **Sharpe Ratio** | **0.28** |
| **Alpha** | **-4.53 %** |
| **Beta** | **N/A** |
| **Tracking Error** | **N/A** |
| **Portfolio Duration** | **N/A** |

## Portfolio Breakdown (% NAV)

| | |
|---|---|
| Krungsri The One Mild Fund-I | 97.25 |
| Other Assets | 3.06 |
| Other Liabilities | -0.31 |

## Sector Allocation (% NAV)

| | |
|---|---|
| Unit Trust | 99.04 |

Master Fund information as of 30 September 2026

## Fixed Income - Top Five Holdings (% of NAV)

| Holding | % NAV |
|---|---|
| Krungsri Global Collective Smart Income Fund | 28.62 |
| Krungsri Smart Fixed Income Fund-I | 18.23 |
| Krungsri Active Fixed Income Fund-I | 10.42 |
| Krungsri Cash Management Fund-A | 0.77 |

## Equity - Top Five Holdings (% of NAV)

| Holding | % NAV |
|---|---|
| Krungsri World Equity Index Fund-I | 16.04 |
| Krungsri Enhanced SET50 Fund - A | 5.12 |
| Krungsri Global Dividend Hedged FX Fund-I | 3.70 |
| Krungsri World Equity Index FX Fund-I | 2.61 |
| Krungsri US Equity Index Hedged FX Fund-I | 2.42 |

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 : Krungsri The One Mild Fund-I (KF1MILD-I)**

**web link :**
**https://www.krungsriasset.com/TH/FundDetail.aspx?fund=KF1MILD-I**

**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.

**Krungsri Asset Management Company Limited**
898 Ploenchit Tower 1st Floor Zone A, 2nd Floor Zone A and 12th Floor,
Ploenchit Road, Lumpini Sub-District, Pathumwan District, Bangkok 10330
Tel. 0 2657 5757 Fax. 02 657 5777
Website: www.krungsriasset.com