krungsri Asset Management
A member of MUFG

Krungsri Asset Management Co., Ltd.

Prospectus - Executive Summary

As of 31 August 2026

Krungsri ESG Climate Tech SSF

KFCLIMASSF

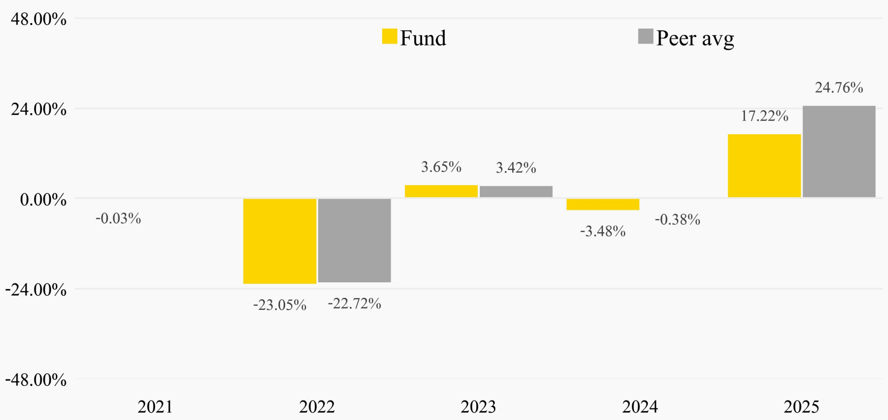
Fund Type

- Equity Fund/ Feeder Fund/ Super Savings Fund/ ESG Fund (non-SRI Fund)
- Fund investing primarily offshore with foreign investment related risks
- AIMC Category : Other Global Sector Equity

Investment Policy and Management Style

- The fund invests in DWS Invest ESG Climate Opportunities, Class USD TFC, the master fund, at least 80%of NAV in average of an accounting period
- The master fund invests in equities of companies worldwide that engage in economic activities related to mitigating global climate change and that operate in a manner which promotes environmental and social characteristics.
- The management company of the master fund is DWS Investment S.A.
- The fund may invest in a forward contract to enhance efficiency 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	7.60	-8.01	1.25	8.68
Benchmark	N/A	N/A	N/A	N/A
Peer Group	9.27	-1.86	0.74	15.97
Standard Deviation of Fund	18.87	16.79	20.02	17.60
	3Y *	**5Y ***	**10Y ***	**Since Inception**
Fund return	6.17	N/A	N/A	-0.61
Benchmark	N/A	N/A	N/A	N/A
Peer Group	9.42	N/A	N/A	N/A
Standard Deviation of Fund	16.76	N/A	N/A	19.10

* All periods longer than one year are annualized.

Peer Group fund category : Other Global Sector Equity

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	**14 October 2021**
Dividend policy	**Yes**
Fund duration	**Indefinite**
FX hedging	**Dynamic hedging**

Fund Manager

Mr.Jaturun Sornvai (14 October 2021)

Mr.Chusak Ouypornchaisakul (14 October 2021)

Benchmark

The Fund does not have a benchmark which is in consistence with the Master Fund that does not have a benchmark either.

Disclaimer

- Investment in mutual fund is not a deposit.
- Past performance is not guarantee of future results.
- This mutual fund is not required to comply with the guideline of sustainability information disclosure, management and mutual fund reporting for SRI fund.

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

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 - 15:30

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)

Remark

- 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	1.3375
Trailer fee: Yes		
Total	4.6545	1.6142

Remark

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	Not exceeding 2.00	Waived
Redemption	Not exceeding 2.00	Waived
Switch - In	Not exceeding 2.00	Waived
Switch - Out	Not exceeding 2.00	Waived
Transfer	None	None
Early redemption or switch out fee	0.50	0.50 If holding period less than 3 years
Brokerage Fee	0.50	Waived

Remark

- All above mentioned fees are inclusive of Value Added Tax or Specific Business Tax or other taxes.
- The Management Company will not charge exit fee between Super Savings Fund under the Management Company and/or between other asset management company.
- The management company, at its discretion, may adjust the actual fee charged in accordance with the strategy or operating expenses.

Statistical Information

Maximum Drawdown	-35.68 %
Recovering Period	2 Years 6 Months 8 Days
FX Hedging	92.31 %
Portfolio Turnover Ratio	0.06
Sharpe Ratio	0.27
Alpha	N/A
Beta	N/A

Portfolio Breakdown (% NAV)

DWS Invest ESG Climate Opportunities	99.08
Other Assets	2.56
Other Liabilities	-1.64

Country Allocation (% NAV)

United States	42.10
Germany	9.20
France	8.70
Denmark	8.40
Italy	3.70

Master Fund information as of 31 July 2026

Sector/Asset Allocation (% NAV)

Industrials	45.50
Information Technology	20.20
Utilities	8.70
Materials	8.60
Health Care	6.20

Master Fund information as of 31 July 2026

Top Five Holdings (% of NAV)

Holding	% NAV
Siemens Energy AG	4.70
Contemporary Amperex	3.20
Air Liquide SA	2.80
nVent Electric PLC	2.60
Veolia Environnement SA	2.40

Master Fund information as of 31 July 2026

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

Fund name : DWS Invest ESG Climate Opportunities, Class USD TFC

ISIN code : LU1885667664

Bloomberg code : DWSCTFU LX

- The Management Company shall comply with the rules and regulations of the master fund which requires reporting of unitholding of 25 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
1st-2nd Zone A, 12th, 18th Zone B Floor Ploenchit Tower
898 Ploenchit Road, Lumpini, Pathumwan, Bangkok 10330
Tel. 0 2657 5757 Fax. 02 657 5777
Website: www.krungsriasset.com