Krungsri Asset Management Co., Ltd.

As of 30 September 2026

Krungsri China Equity CSI 300 Fund-A

Accumulation Class

KFCSI300-A

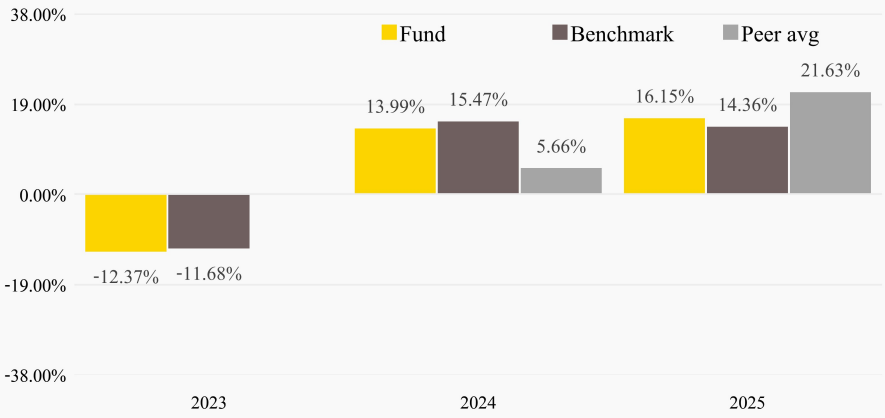
Fund Type

- Equity Fund / Feeder Fund
- Fund investing primarily offshore with foreign investment related risks.
- AIMC Category : China Equity - A Shares

Investment Policy and Management Style

- The fund invests in ChinaAMC CSI 300 Index ETF, the master fund, at least 80% of NAV in average of an accounting period.
- The Master Fund invests directly in securities included in the CSI 300 Index to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. The Master Fund invests up to 100% of NAV through either RQFII and/or the Stock Connect.
- The management company of the master fund is China Asset Management (Hong Kong) Limited.
- 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 track investment return of Index (Passive 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	-6.35	-12.22	-1.81	-6.28
Benchmark	4.94	-9.88	3.81	4.72
Peer Group	-0.44	-12.72	1.98	-0.93
Standard Deviation of Fund	19.58	20.07	20.55	18.71
Standard Deviation of Benchmark	19.18	19.91	20.23	18.49

	3Y *	5Y *	10Y *	Since Inception
Fund return	3.99	N/A	N/A	2.58
Benchmark	6.79	N/A	N/A	6.39
Peer Group	4.57	N/A	N/A	N/A
Standard Deviation of Fund	21.75	N/A	N/A	21.66
Standard Deviation of Benchmark	22.54	N/A	N/A	22.58

* All periods longer than one year are annualized.

Peer Group fund category : China Equity - A Shares

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	**28 June 2023**
Share class launch date	**28 June 2023**
Dividend policy	**No dividend**
Fund duration	**Indefinite**
FX hedging	**Dynamic hedging**

Fund Manager

Mr.Jaturun Sornvai (28 June 2023)

Mr.Chusak Ouypornchaisakul (28 June 2023)

Benchmark

The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.

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.

Morningstar Rating ★★★ (As of 31 Aug 2026)

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

Full Prospectus

www.krungsriasset.com

Subscription

Period: Every fund's dealing day

Opening hours: 08:30 - 13:30

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: 500 Baht or 50 Units

Minimum holding balance: 50 Units

Payment Period: Not exceed 5 working days after the execution day but in general practice, the payment date will be 3 working days after the execution day (T+3)

Statistical Information

Maximum Drawdown	**-24.74 %**
Recovering Period	**1 Year 28 Days**
FX Hedging	**99.94 %**
Portfolio Turnover Ratio	**0.67**
Sharpe Ratio	**0.10**
Alpha	**-2.80 %**
Beta	**N/A**

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**	**0.8025**
Trailer fee: Yes		
Total	**4.6545**	**1.0114**

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	2.00	0.50
Redemption	2.00	Waived
Switch - In	2.00	0.50
Switch - Out	2.00	Waived
Transfer	10 Baht per 1,000 units	10 Baht per 1,000 units

Remark

- All above mentioned fees are inclusive of Value Added Tax or Specific Business Tax or other taxes.
- The Management Company reserves the right to waive the switching fee in the case of switching among different classes of mutual fund units within this Fund.
- The management company, at its discretion, may adjust the actual fee charged in accordance with the strategy or operating expenses.
- The Management Company reserves the right to waive the transfer fee at its discretion.

Portfolio Breakdown (% NAV)

ChinaAMC CSI 300 Index ETF	99.97
Other Assets	3.23
Other Liabilities	-3.21

Country Allocation (% NAV)

China	100.00

Master Fund information as of 31 August 2026

Sector/Asset Allocation (% NAV)

Information Technology	27.43
Financials	18.17
Industrials	13.91
Materials	8.69
Consumer Staples	5.69

Master Fund information as of 31 August 2026

Top Five Holdings (% of NAV)

Holding	% NAV
Swaps	9.89
Contemporary Amperex Techn-A 300750	3.28
Shandong Zhongji Electrica-A 300308	3.24
Kweichow Mout Ai Co Ltd-A	2.76
Ping An Insurance Group Co-A	2.03

Master Fund information as of 31 August 2026

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

Fund name : ChinaAMC CSI 300 Index ETF

ISIN code : HK0000123577

Bloomberg code : 83188:HK

Other Information

- Investors can purchase unit linked insurance from this fund through the specified insurer. Purchase of unit-linked fund may be subject to certain restrictions and practice. Investors should study the policy details of the unit linked fund prior to making an investment decision.
- 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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