Krungsri Asset Management Co., Ltd.

As of 30 October 2026

# Krungsri Flagship All Stars Fund-D

Dividend Class

KFFAST-D

## Fund Type

- Equity Fund
- Fund investing onshore and offshore with foreign investment related risks
- AIMC Category : Miscellaneous

## Investment Policy and Management Style

- The Fund invests, on average in each fiscal year, at least 80% of its NAV in equity securities.
- Minimum 65% of its NAV in average in each fiscal year are invested in stocks that listed in SET and/or derivatives which are referenced to the return of stocks or stock baskets of listed companies.
- Approximately 30% of fund assets shall invest in iShare Core MSCI World UCITS ETF to track the investment return of the index as closely as practicable.
- The fund may invest in a forward contract to enhance efficiency portfolio management and hedge against risk from investment.
- The fund aims to seek better returns than the benchmark (Active Management)

## Calendar year performance

* No calendar year performance shown for the fund incepted this year.

## Fund performance (%)

| | YTD | 3M | 6M | 1Y * |
|---|---|---|---|---|
| Fund return | 25.38 | 0.26 | 12.11 | N/A |
| Benchmark | 21.09 | -3.57 | 3.75 | N/A |
| Peer Group | N/A | N/A | N/A | N/A |
| Standard Deviation of Fund | 12.24 | 7.56 | 8.80 | N/A |
| Standard Deviation of Benchmark | 12.73 | 9.22 | 10.42 | N/A |

| | 3Y * | 5Y * | 10Y * | Since Inception |
|---|---|---|---|---|
| Fund return | N/A | N/A | N/A | 25.38 |
| Benchmark | N/A | N/A | N/A | 21.46 |
| Peer Group | N/A | N/A | N/A | N/A |
| Standard Deviation of Fund | N/A | N/A | N/A | 12.21 |
| Standard Deviation of Benchmark | N/A | N/A | N/A | 12.68 |

* All periods longer than one year are annualized.

Peer Group fund category : Miscellaneous

## Subscription

**Period: Every bank working day**

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

**Minimum initial subscription: 500 Baht**

**Minimum subsequent subscription: 500 Baht**

## Redemption

**Period: Every bank working day**

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

**Minimum redemption: 500 Baht or 50 units**

**Minimum holding balance: 50 units**

**Payment Period: Not exceed 6 working days after the execution day but in general practice, the payment date will be 3 working days after the execution day (T+3)**

## 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** | **23 November 2016** |
| **Share class launch date** | **30 December 2025** |
| **Dividend policy** | **Yes** |
| **Fund duration** | **Indefinite** |
| **FX hedging** | **Dynamic hedging** |

## Fund Manager

**Mr.Thalit Choktippattana (30 December 2025)**

**Mr.Akechai Boonyapongchai (30 December 2025)**

## Benchmark

1. SET Total Return Index (SET TRI): 70.00%
2. Morningstar DM TME NR USD Index in US currency: 30.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation

Benchmarking objective: The Management Company uses such index as a benchmark for fund performance comparison.

## 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

## 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** | **2.6750** | **1.6585** |
| **Trailer fee: Yes** | | |
| **Total** | **5.0825** | **1.8572** |

**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** | 1.50 | 1.00 |
| **Redemption** | 1.50 | Waived |
| **Switch - In** | 1.50 | 1.00 |
| **Switch - Out** | 1.50 | Waived |
| **Transfer** | 10 Baht per 1,000 units | 10 Baht per 1,000 units |
| **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, 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 switching fee in the case of switching among different classes of mutual fund units within this Fund, moreover there is under the terms and conditions specified by the management company.
- The Management Company reserves the right to waive the transfer fee at its discretion.

## Top Five Holdings (% of NAV)

| Holding | % NAV |
|---|---|
| iShares Core MSCI World UCITS ETF USD (Acc) | 29.08 |
| CP ALL Plc. | 8.09 |
| Bangkok Dusit Medical Services Plc. | 6.44 |
| Bangkok Chain Hospital Plc. | 5.32 |
| Chularat Hospital Plc. | 4.18 |

## Statistical Information

| | |
|---|---|
| **Maximum Drawdown** | **-8.98 %** |
| **Recovering Period** | **2 Months 3 Days** |
| **FX Hedging** | **89.67 %** |
| **Portfolio Turnover Ratio** | **1.41** |
| **Sharpe Ratio** | **N/A** |
| **Alpha** | **0.00 %** |
| **Beta** | **0.59** |
| **Tracking Error** | **N/A** |

## Portfolio Breakdown (% NAV)

| | |
|---|---|
| Equity and Unit Trusts | 67.99 |
| Unit Trusts CIS | 29.08 |
| Deposits and Fixed Income Instruments issued by Financial Institutions | 3.89 |
| Other Assets | 0.86 |
| Other Liabilities | -1.81 |

## Country Allocation (% NAV)

| | |
|---|---|
| United States | 21.14 |
| Japan | 1.72 |
| United Kingdom | 0.99 |
| Canada | 0.95 |
| France | 0.65 |

## Sector Allocation (% NAV)

| | |
|---|---|
| Health Care Services | 17.28 |
| Commerce | 12.49 |
| Energy & Utilities | 9.68 |
| Finance & Securities | 8.70 |
| Property Development | 5.02 |

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

**Fund name : iShares Core MSCI World UCITS ETF**

**ISIN code : IE00B4L5Y983**

**Bloomberg code : NDDUWI**

**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