Krungsri Asset Management Co., Ltd.

As of 30 September 2026

Krungsri Global Dynamic Balance Allocation SRI Fund-IX

IX Class
KFGDB-IX

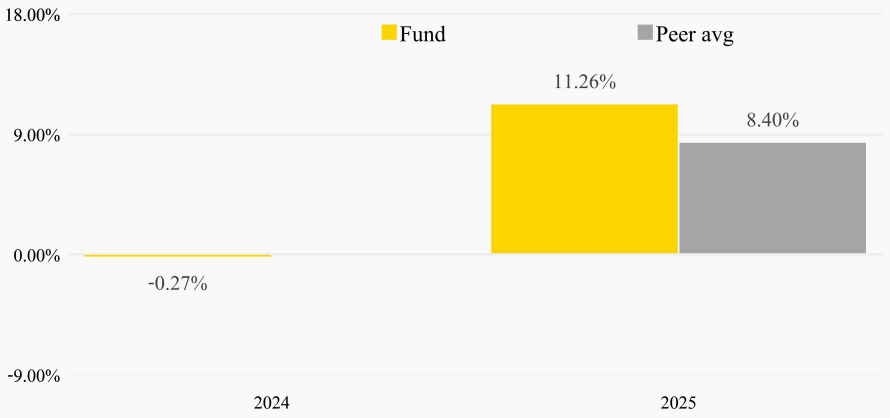
Fund Type

- Mixed Fund / Feeder Fund / SRI Fund / Cross Investing Fund
- Fund investing primarily offshore with foreign investment related risks
- AIMC Category : Foreign Investment Allocation

Investment Policy and Management Style

- The fund invests in Allianz Dynamic Multi Asset Strategy SRI 50, Class P (EUR), the master fund, at least 80% of NAV in average of an accounting period.
- The master fund invests in a broad range of asset classes, with a focus on global Equity and Bond Markets in order to achieve over the medium to long-term a performance within a volatility range of 6% to 12% per annum in accordance with E/S characteristics. It mainly invests in assets which promote the environmental and/or social and governance characteristics.
- The management company of the master fund is Allianz Global Investors GmbH
- The fund may invest in the investment units of mutual funds under management of the Management Company in the proportion not exceeding 20% of its NAV.
- 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, which employs an active management strategy without reference to a benchmark.

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	8.40	0.50	8.17	12.89
Benchmark	N/A	N/A	N/A	N/A
Peer Group	5.90	-0.68	6.84	6.90
Standard Deviation of Fund	9.87	7.97	8.50	9.31

	3Y *	5Y *	10Y *	Since Inception
Fund return	N/A	N/A	N/A	9.63
Benchmark	N/A	N/A	N/A	N/A
Peer Group	N/A	N/A	N/A	N/A
Standard Deviation of Fund	N/A	N/A	N/A	8.73

* All periods longer than one year are annualized.

Peer Group fund category : Foreign Investment Allocation

Risk spectrum

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

High Risk

Investing in equity, debt instruments and/or alternative assets, with an investment in equity equal to or higher than 80% of NAV

Fund Information

Fund launch date	**27 September 2024**
Share class launch date	**27 September 2024**
Dividend policy	**None**
Fund duration	**Indefinite**
FX hedging	**Dynamic hedging**

Fund Manager

Mr.Jaturun Sornvai (27 September 2024)

Mr.Chusak Ouypornchaisakul (27 September 2024)

Benchmark

The fund does not have a sustainability benchmark that aligns with its investment strategy. This is in accordance with the master fund, which is actively managed without reference to a benchmark.

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

Subscription

Period: Every fund's dealing day

Opening hours: 08:30 - 14:30

Minimum initial subscription: 10,000,000 Baht

Minimum subsequent subscription: 10,000,000 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 3 working days after the execution day (T+3)

Remark

- Change in the cut-off time for subscription, redemption, and switching orders, effective from 30 October 2026 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**	**0.4013**
Trailer fee: Yes		
Total	**4.6545**	**0.6264**

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 management fee rebates shall be paid by the master fund (as per the rate mutually agreed by the Management Company and the master fund) to the Thai fund and are retained as the assets of the fund.

(3) 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	2.00
Redemption	Not exceeding 2.00	Waived
Switch - In	Not exceeding 2.00	not allowed
Switch - Out	Not exceeding 2.00	not allowed
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.
- 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.
- The Management Company reserves the right not to permit switching between classes of units within this fund and /or other mutual funds managed by the Management Company.
- The Management Company reserves the right to waive the transfer fee at its discretion.

Statistical Information

Maximum Drawdown	**-9.06 %**
Recovering Period	**4 Months 6 Days**
FX Hedging	**49.97 %**
Portfolio Turnover Ratio	**0.23**
Sharpe Ratio	**0.95**
Alpha	**N/A**
Beta	**N/A**

Portfolio Breakdown (% NAV)

Allianz Dynamic Multi Asset Strategy SRI 50 - P - EUR	97.66
Deposits and Fixed Income Instruments issued by Financial Institutions	3.37
Other Assets	1.08
Other Liabilities	-2.12

Country Allocation (% NAV)

United States	32.90
United Kingdom	6.80
France	3.20
Germany	3.10
Netherlands	3.00

Master Fund information as of 31 August 2026

Sector/Asset Allocation (% NAV)

Equities	61.60
Fixed Income	26.30
Others	9.20
Liquidity	2.80

Master Fund information as of 31 August 2026

Top Five Holdings (% of NAV)

Holding	% NAV
Allianz Em Mk Sel Bd-Wth2Eur	2.60
Nvidia Corp	2.30
Apple Inc	2.20
Microsoft Corp	1.90
Pimco Gis-Emk Opp Fnd-Insac	1.90

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 : Allianz Dynamic Multi Asset Strategy SRI 50, Class P (EUR)

ISIN code : LU1706852701

Bloomberg code : ADM50PE LX

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.

Sustainability Corner

(1) Types of SRI Fund and Summary of criteria for consideration	
Types of SRI by objective	SRI Promote
Summary of criteria for consideration	The Fund mainly invests in a master fund that is to invest in environmentally, socially and accountably encouraging assets, by setting investment ratio in assets that achieve sustainability criteria of the main fund's company to achieve this objective.
Master Fund name	Allianz Dynamic Multi Asset Strategy SRI 50 (Master Fund), a fund categorized under Article 8 of the Sustainable Finance Disclosure Regulation (SFDR), focuses on investing in assets that promote environmental and social (E/S characteristics).
The management company of Master Fund	Allianz Global Investors GmbH
Investment objectives and policy of Master Fund	The master fund seeks to achieve long term capital growth by investing in a broad range of asset classes, with a focus on global Equity and Bond Markets in order to achieve over medium to long-term performance within a volatility range of 6% to 12% per annum in accordance with E/S characteristics. The fund invests no less than 70% of its assets in global Equities, Bonds, Money Market Instruments, Target Funds, and/or other asset classes as described in the investment objective. Furthermore, at least 70% of funds' portfolio must be subject to assessment based on the Internal Score. except for unrated derivatives and instruments that are inherently unrated by nature (such as cash and bank deposits).
Relationship with the sustainability objectives of the SRI Fund	The master fund is categorized under Article 8 of the Sustainable Finance Disclosure Regulation (SFDR) with a focus on investments that promote environmental and social (E/S characteristics). It targets securities with sustainable growth potential while deliver positive societal and environmental impacts, guided by globally recognized frameworks such as the United Nations Sustainable Development Goals (UN SDGs) and the UN Global Compact. Consequently, the master fund aligns with the fund's Sustainability Objectives.
(2) Sustainability goals	
Sustainability goals	The fund primarily invests in a master fund that promotes a broad range of sustainability characteristics across Environmental, and/or Social, and Governance. Sustainability Indicators are established to assess the achievement of the fund's Environmental and Social Characteristics objectives.
Sustainability goals of Master Fund	The Master Fund uses the following sustainability indicators to assess its environmental and social characteristics: 1. Reduce the number of issuers in the investment universe by at least 20% through exclusion criteria, compared to the fund's standard strategic investment universe. 2. The proportion of assets achieving an internal sustainability score of 1 or above, including investments in SFDR Target Funds. 3. Percentage of Sustainable Investments. 4. Percentage of taxonomy-aligned investments.

(3) Investment strategies (to achieve sustainability objectives)	
Investment strategies	The fund employs an investment strategy through investing in the master fund, which applies a sustainable investment strategy as follows: Negative Screening: Excluding securities from the investment portfolio based on negative selection criteria (Exclusion Criteria). Positive Screening: Select investment securities from the investable universe, excluding those already screened above. ESG Integration: Integrate Exclusion Criteria, internal evaluation, and global frameworks of environmental and social standards to construct an investment portfolio to comply with the defined sustainability goals.
Reasons and considerations for choosing this strategy	The fund invests through a master fund to align with its strategy and achieve the fund's sustainability investment objective.
Investment strategies to achieve sustainability objectives of Master Fund	The master fund uses a sustainability investment strategy by promoting investments in assets that integrate Environmental, Social, and Governance criteria. This is coupled with the application of minimum exclusion criteria to screen out undesirable securities from the investment portfolio, while selecting securities with superior sustainability performance from the remaining investable universe. Negative Screening: The master fund will not invest in securities based on the negative screening criteria (Exclusion Criteria). Positive Screening: The Master Fund will select securities from an investable universe outside of those that have passed the screening above process. ESG Integration: The master fund integrates exclusion criteria, internal assessments, and international environmental and social standards into its portfolio construction to achieve its defined sustainability objectives.
(4) Investment Universe	
Investment characteristics and investment universe	The Fund primarily invests in a master fund classified under Article 8 of the Sustainable Finance Disclosure Regulation (SFDR), which focuses on investing in a diverse range of assets that promote environmental and social (E/S) characteristics.
Investment Universe of SRI Fund and Master Fund	The master fund will invest at least 70% of its net asset value (excluding cash, deposits, and unrated derivatives) to achieve its specified environmental and social objectives. In this regard, a minimum proportion of 15% of master fund’s net asset will be invested in securities that promote sustainability, with a minimum proportion aligned with the EU Taxonomy of 0.01%. Overall, the Investment Manager is required to invest at least 80% of the master fund’s assets in securities that have been directly assessed using the Internal Score or through SFDR Target Funds Furthermore, the master fund will not invest in companies involved in controversial environmental or social business activities or that severely violate good governance practices, principles and guidelines, such as the Principles of the United Nations Global Compact (UNGC). Furthermore, The master fund will also exclude investments in businesses involved in fossil gas and/or nuclear energy, in accordance with the EU Taxonomy criteria.
Website of Master Fund	https://lu.allianzgi.com/en-gb/pro/our-funds/funds/list/allianz-dynamic-multi-asset-strategy-sri-50-p-eur?nav=overview

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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