

Krungsri Global Fixed Income 1Y3 Fund

KFGFI1Y3

Fund Type

- Fixed Income Fund/ Feeder Fund
- Fund investing primarily offshore with foreign investment related risks
- AIMC Category: Miscellaneous

Investment Policy and Management Style

- The fund invests in Eastspring Investments Unit Trusts - Fixed Income Plan Series 4, Class I1 USD, the master fund, which managed by Eastspring Investments (Singapore) Limited at least 80% of NAV in average of an accounting period.
- The master fund invests in bonds and other debt securities issued in both the Emerging Markets and Developed Markets. The Fund will invest at least 80% of its NAV in investment grade bonds and 20% or less of its NAV in non-investment grade bonds.
- The Fund may engage in derivatives contracts for the purpose of foreign exchange hedging and for enhance efficiency portfolio management at the discretion of the management company.
- This is a buy-and-hold fund where the fund makes investment once and holds the assets until maturity.

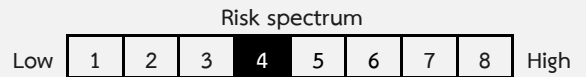
Calendar year performance

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

Fund performance (%)

	YTD	3M	6M	1Y
Fund return	-1.69	-0.65	-1.13	N/A
Standard Deviation of Fund	1.27	1.08	0.95	N/A
	3Y	5Y	10Y	Since Inception
Fund return	N/A	N/A	N/A	-1.77
Standard Deviation of Fund	N/A	N/A	N/A	1.20

* All periods longer than one year are annualized.



Low to Moderate Risk

Investing in government bonds, private sector debentures, with non-investment grade/unrated securities of not exceeding 20% of NAV

Fund Information

Fund launch date:	11 November 2021
Dividend policy:	None
Fund duration:	Approximately 1 Year

Fund Manager

Mr. Jaturun Sorngvai	Start date: 11 November 2021
Mr. Pongsun Anurat	Start date: 11 November 2021

Benchmark:

There is no benchmark for which this fund will be measured against. This fund is managed in a buy & hold style in order to gain expected return at the specified period.

Disclaimer

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

Krungsri Asset Management Co., Ltd. which accepted by CAC

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

Full Prospectus



www.krungsriasset.com

Remark: information as of 30 September 2022

Subscription													
Subscription Date:	During IPO: 4 - 9 November 2021												
Redemption													
Redemption Date:	<p>(1) Redemption of Investment Units at the Unitholder's Discretion</p> <p>Unitholders must submit the advanced redemption and/or switching-out order during 4 business days prior to the maturity date of the fund, which is in accordance with the specified dealing calendar provided by the Management Company, as follows:</p> <table border="1"> <thead> <tr> <th></th> <th>Receiving Dates of Advance Redemption / Switching-out Orders (by 15.30 hrs. of the last day)</th> <th>Trade Date</th> <th>Settlement Date</th> </tr> </thead> <tbody> <tr> <td>Redemption of Investment Units</td> <td>21 - 24 November 2022</td> <td>24 November 2022</td> <td>25 November 2022</td> </tr> <tr> <td>Switching of Investment Units</td> <td></td> <td></td> <td>The destination fund can be redeemed from 25th November 2022 onwards, and the settlement date will be in accordance with the conditions of the destination fund.</td> </tr> </tbody> </table> <p>In the event that you do not wish to redeem and/or switching-out the investment units according to the date and time as specified above, the Management Company shall process the redemption transaction by automatically switching-out the investment units as per the total outstanding number of investment units of the unitholder to Krungsri Smart Fixed Income Fund (KFSMART) on the business day prior to the maturity date of the mutual fund project which is in accordance with the provisions specified in the mutual fund project.</p> <p>(2) Auto Redemption of Investment Units</p> <p>The Management Company will process the redemption of investment units by automatically switching in full all Investment units to the Krungsri Smart Fixed Income Fund (KFSMART) ("the Destination Fund") on the business day preceding the expiration of the project life. Unitholders will obtain the investment units of the Destination Fund after automatic switching on the next business day and will be able to redeem or switch-out the investment units in accordance with the conditions stipulated in the prospectus of the Destination Fund.</p>		Receiving Dates of Advance Redemption / Switching-out Orders (by 15.30 hrs. of the last day)	Trade Date	Settlement Date	Redemption of Investment Units	21 - 24 November 2022	24 November 2022	25 November 2022	Switching of Investment Units			The destination fund can be redeemed from 25th November 2022 onwards, and the settlement date will be in accordance with the conditions of the destination fund.
	Receiving Dates of Advance Redemption / Switching-out Orders (by 15.30 hrs. of the last day)	Trade Date	Settlement Date										
Redemption of Investment Units	21 - 24 November 2022	24 November 2022	25 November 2022										
Switching of Investment Units			The destination fund can be redeemed from 25th November 2022 onwards, and the settlement date will be in accordance with the conditions of the destination fund.										
Minimum redemption:	None												
Minimum holding balance:	None												

Remark: * The Management Company reserves the right to change the redemption date of investment units at a later date at its discretion. In this regard, the Management Company will notify investors in advance via its website.

Fees Charged to the Fund (% p.a. of NAV)

Fees	Maximum Charge	Actual Charge
Management Fee	1.0700	0.3458
Total expenses	2.9425	0.4742

Remark: Information as of 30 September 2022

Fees Charged to Unitholders (% of trading value)

Fees	Maximum Charge	Actual Charge
Front-end fee	2.00	Waived
Back-end fee	2.00	Waived
Switching-in fee	2.00	Waived
Switching-out fee	2.00	Waived
Unit transfer fee	10 Baht per 1,000 units	10 Baht per 1,000 units

Remark:

- All above mentioned fees include 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.

Portfolio Breakdown (% NAV)

Breakdown	% NAV
1. Eastspring Investments Unit Trusts – Fixed Income Plan Series 4	115.47
2. Bank of Thailand Bond	0.37
3. Other Assets	0.01
4. Other Liabilities	-15.84

Remark: Information as of 30 September 2022

Country Allocation (% NAV) *

country	% NAV
1. China	38.20
2. India	17.10
3. Thailand	12.40
4. Singapore	8.10
5. United States	5.30

Remark: * Master Fund information as of 31 August 2022

Sector Allocation (% NAV) *

sector	% NAV
1. Banking	22.60
2. Cons/comm/lease financing	15.70
3. Sovereign	8.60
4. Oil refining & marketing	8.30
5. Chemicals	7.00

Remark: * Master Fund information as of 31 August 2022

Top Five Holdings (% of NAV) *

Holding	% NAV
1. UNITED STATES TREASURY BILL 17-NOV-2022	5.30
2. BHARAT PETROLEUM CORPORATION LTD 4.625% 25-OCT-2022	4.20
3. CHINA MINMETALS CORP 3.75% 31-DEC-2049	4.20
4. AZURE ORBIT IV INTERNATIONAL FINANCE LTD 3.75% 25-JAN-2023	4.10
5. THAI OIL TREASURY CENTER CO LTD 3.625% 23-JAN-2023	4.10

Remark: * Master Fund information as of 31 August 2022

The Master Fund information (The master fund that the fund invests more than 20% of its NAV)**Fund name:** Eastspring Investments Unit Trusts - Fixed Income Plan Series 4, Class I1 USD**ISIN code:** SGXZ59451708**Bloomberg code:** EICIUCI SP**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.