

# Krungsri Global Private Equity Fund-Not for Retail Investors

KFGPE-UI

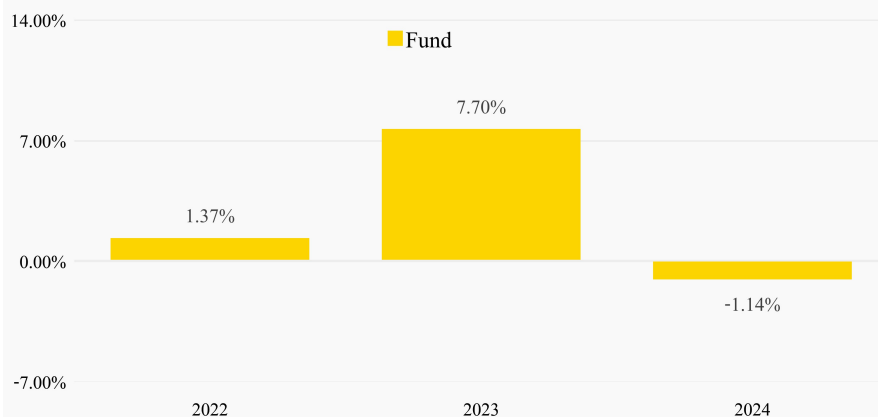
## Fund Type

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

## Investment Policy and Management Style

- The fund invests in Schroders Capital Semi-Liquid Global Private Equity, Class C Accumulation USD, the master fund, at least 80% of NAV in average of an accounting period.
- The Master Fund will invest in private equity strategies including venture capital, growth capital and buyout.
- The management company of the master fund is Schroder Investment Management (Europe) S.A.
- The fund may invest in a forward contract to enhance efficiency portfolio management at the discretion of the Management Company.
- This Fund aims to track investment return of the Master Fund whereas the Master Fund aims to provide capital growth over the long term by focusing on investing in the equity interests of unlisted companies (private equity) worldwide.
- The exchange rate risk is hedged upon Fund manager's discretion.

## Calendar year performance



\* For the year when the fund inception, the calendar year performance is the cumulative return from an inception date to year end.

## Risk spectrum



Significantly High Risk

Investing in alternative assets such as Private Equity etc., on average no less than 80% of NAV in fund's accounting year

## Fund Information

|                  |               |
|------------------|---------------|
| Fund launch date | 16 March 2022 |
| Dividend policy  | None          |
| Fund duration    | Indefinite    |

## Fund Manager

Mr.Jaturun Sornvai (16 March 2022)

Mr.Chusak Ouypornchaisakul (16 March 2022)

## Benchmark

None. There is no benchmark suitable for the investment strategy of the Fund since it invests in private equity and has a diversified portfolio across various strategies and geographic areas.

## 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](http://www.krungsriasset.com)

Fund performance (%) Data as of 30 September 2025

|                            | YTD  | 3M   | 6M    | 1Y *            |
|----------------------------|------|------|-------|-----------------|
| Fund return                | 2.76 | 1.39 | 1.44  | 4.94            |
| 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   | N/A             |
|                            | 3Y * | 5Y * | 10Y * | Since Inception |
| Fund return                | 4.16 | N/A  | N/A   | 3.16            |
| Benchmark                  | N/A  | N/A  | N/A   | N/A             |
| Peer Group                 | N/A  | N/A  | N/A   | N/A             |
| Standard Deviation of Fund | 4.18 | N/A  | N/A   | 4.12            |

\* All periods longer than one year are annualized.  
Peer Group fund category : Miscellaneous

| Subscription                                                                                                   | Redemption                                                       |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Period: Investors can subscribe the investment units on a monthly basis according to the schedule for the year | Period: Quarterly basis, please refer to fund's dealing calendar |
| Opening hours: 08:30 - 15:30                                                                                   | Opening hours: 08:30 - 15:30                                     |
| Minimum initial subscription: 100,000 Baht                                                                     | Minimum redemption: 500 Baht or 50 units                         |
| Minimum subsequent subscription: 500 Baht                                                                      | Minimum holding balance: 50 units                                |
|                                                                                                                | Payment Period: Please refer to fund' dealing calendar           |

Remark

- The Management Company reserves the right to change such schedules in the future at the Management Company’s discretion, for instance, in the case that the Master Fund changes the dates and/or business hours for trading of investment units, etc. In this regard, the Management Company shall publish an advance notice to investors on its website.

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

| Fees       | Not over | Actual |
|------------|----------|--------|
| Management | 2.1400   | 1.0700 |
| Total      | 4.6545   | 1.2722 |

Fees Charged to Unitholders (% of trading value)

| Fees                                                 | Not over                | Actual                  |
|------------------------------------------------------|-------------------------|-------------------------|
| Subscription                                         | 3.00                    | .                       |
| below 50 million Baht                                | -                       | 2.00                    |
| 50 million Baht and above but below 100 million Baht | -                       | 1.75                    |
| 100 million Baht and above                           | -                       | 1.50                    |
| Redemption                                           | 2.00                    | Waived                  |
| Switch - In                                          | 3.00                    | same as front-end fee   |
| 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, 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.

Statistical Information Data as of 30 September 2025

|                          |         |
|--------------------------|---------|
| Maximum Drawdown         | -4.83 % |
| Recovering Period        | 0.00    |
| FX Hedging               | 0.00 %  |
| Portfolio Turnover Ratio | 0.05    |
| Sharpe Ratio             | 0.39    |
| Alpha                    | N/A     |
| Beta                     | N/A     |

Portfolio Breakdown (% NAV)

|                                                                        |        |
|------------------------------------------------------------------------|--------|
| Schroders Capital Semi-Liquid Global Private Equity                    | 96.81  |
| Other Assets                                                           | 12.02  |
| Deposits and Fixed Income Instruments issued by Financial Institutions | 5.60   |
| Other Liabilities                                                      | -14.43 |

Country Allocation (% NAV)

|                                              |       |
|----------------------------------------------|-------|
| Europe                                       | 46.00 |
| North America                                | 44.00 |
| Asia                                         | 10.00 |
| Master Fund information as of 29 August 2025 |       |

Sector/Asset Allocation (% NAV)

|                                              |       |
|----------------------------------------------|-------|
| Technology                                   | 29.00 |
| Healthcare                                   | 25.00 |
| Multi-sector                                 | 14.00 |
| Business Services                            | 12.00 |
| Consumer                                     | 11.00 |
| Master Fund information as of 29 August 2025 |       |

Top Five Holdings (% of NAV)

| Holding                                      | % NAV |
|----------------------------------------------|-------|
| NAMSA                                        | 3.20  |
| Optegra                                      | 2.20  |
| NARS                                         | 1.90  |
| Natus Sensory Inc                            | 1.90  |
| Captain D s Seafood Kitchen                  | 1.70  |
| Master Fund information as of 29 August 2025 |       |

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

|                                                                                   |                             |
|-----------------------------------------------------------------------------------|-----------------------------|
| Fund name : Schrodgers Capital Semi-Liquid Global Private Equity, Class C Acc USD | ISIN code : LU2005485581    |
|                                                                                   | Bloomberg code : SCSPECU:LX |

- 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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# Announcement

## Subscription / Redemption Days of Krungsri Global Private Equity Fund-Not for Retail Investors (KFGPE-UI) for the Year 2025 and 1<sup>st</sup> quarter of 2026



- Subscription Days

| Round | Closing Date for Sending Advance Subscription Orders (by 15.30 p.m.) | Trade Date        | NAV Calculation Date |
|-------|----------------------------------------------------------------------|-------------------|----------------------|
| 1     | 10 January 2025                                                      | 31 January 2025   | 5 March 2025         |
| 2     | 11 February 2025                                                     | 28 February 2025  | 2 April 2025         |
| 3     | 11 March 2025                                                        | 31 March 2025     | 7 May 2025           |
| 4     | 9 April 2025                                                         | 30 April 2025     | 4 June 2025          |
| 5     | 9 May 2025                                                           | 30 May 2025       | 2 July 2025          |
| 6     | 11 June 2025                                                         | 30 June 2025      | 31 July 2025         |
| 7     | 11 July 2025                                                         | 31 July 2025      | 2 September 2025     |
| 8     | 8 August 2025                                                        | 29 August 2025    | 1 October 2025       |
| 9     | 11 September 2025                                                    | 30 September 2025 | 31 October 2025      |
| 10    | 10 October 2025                                                      | 31 October 2025   | 3 December 2025      |
| 11    | 11 November 2025                                                     | 28 November 2025  | 6 January 2026       |
| 12    | 9 December 2025                                                      | 5 January 2026    | 3 February 2026      |

- Subscription Days for 1<sup>st</sup> quarter of 2026

| Round | Closing Date for Sending Advance Subscription Orders (by 15.30 p.m.) | Trade Date       | NAV Calculation Date |
|-------|----------------------------------------------------------------------|------------------|----------------------|
| 1     | 9 January 2026                                                       | 30 January 2026  | 5 March 2026         |
| 2     | 11 February 2026                                                     | 27 February 2026 | 1 April 2026         |
| 3     | 11 March 2026                                                        | 31 March 2026    | 6 May 2026           |

- Redemption Days

| Round | Closing Date for Sending Advance Redemption Orders (by 15.30 p.m.) | Trade Date        | NAV Calculation Date | Settlement Date |
|-------|--------------------------------------------------------------------|-------------------|----------------------|-----------------|
| 1     | 26 December 2024                                                   | 31 March 2025     | 7 May 2025           | 9 May 2025      |
| 2     | 27 March 2025                                                      | 30 June 2025      | 31 July 2025         | 4 August 2025   |
| 3     | 30 June 2025                                                       | 30 September 2025 | 31 October 2025      | 4 November 2025 |
| 4     | 30 September 2025                                                  | 5 January 2026    | 3 February 2026      | 5 February 2026 |
| 5     | 29 December 2025                                                   | 31 March 2026     | 6 May 2026           | 8 May 2026      |

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