Krungsri Asset Management Co., Ltd.

As of 30 September 2026

UI/Risky/Complex Fund

Krungsri Global Private Equity Fund-Not for Retail Investors

KFGPE-UI

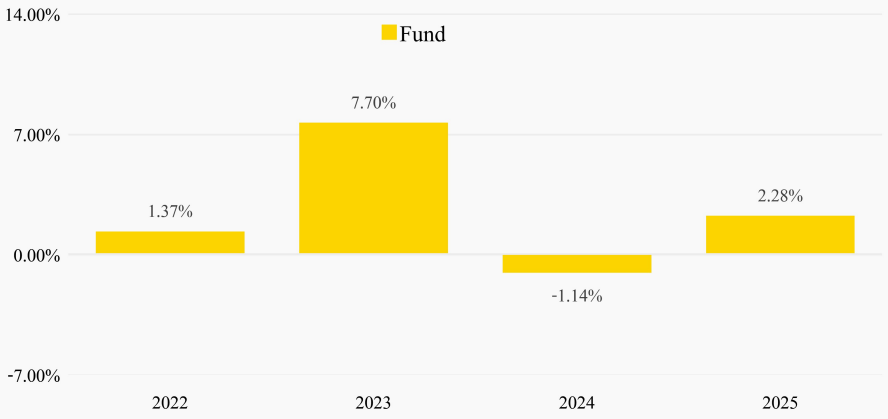
Fund Type

- 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.

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 (%)

Data as of 31 August 2026

	YTD	3M	6M	1Y *
Fund return	7.19	2.82	8.59	7.13
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	4.41	N/A	N/A	4.01
Benchmark	N/A	N/A	N/A	N/A
Peer Group	N/A	N/A	N/A	N/A
Standard Deviation of Fund	4.79	N/A	N/A	4.37

* All periods longer than one year are annualized.

Peer Group fund category : Miscellaneous

Risk spectrum

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

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**
FX hedging	**Dynamic hedging**

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

Subscription

Period: Investors can subscribe the investment units on a monthly basis according to the schedule for the year

Opening hours: 08:30 - 15:30

Minimum initial subscription: 100,000 Baht

Minimum subsequent subscription: 500 Baht

Redemption

Period: Quarterly basis, please refer to fund's dealing calendar

Opening hours: 08:30 - 15:30

Minimum redemption: 500 Baht or 50 units

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)

These fees may reduce investment returns. Investors are advised to consider these fees carefully before investing.

Fees	Not over	Actual
Management	**2.1400**	**1.0700**
Trailer fee: Yes		
Total	**4.6545**	**1.2722**

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	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

Maximum Drawdown	**-4.83 %**
Recovering Period	**1 Year 1 Month 29 Days**
FX Hedging	**0.00 %**
Portfolio Turnover Ratio	**0.03**
Sharpe Ratio	**0.44**
Alpha	**N/A**
Beta	**N/A**

Portfolio Breakdown (% NAV)

Schroders Capital Semi-Liquid Global Private Equity	91.91
Fixed Income Instruments issued by Bank of Thailand	5.89
Deposits and Fixed Income Instruments issued by Financial Institutions	2.32
Other Assets	0.12
Other Liabilities	-0.24

Country Allocation (% NAV)

Europe	48.00
North America	43.00
Asia	9.00

Master Fund information as of 31 July 2026

Sector/Asset Allocation (% NAV)

Technology	29.00
Healthcare	21.00
Business Services	16.00
Multi-sector	14.00
Consumer	12.00

Master Fund information as of 31 July 2026

Top Five Holdings (% of NAV)

Holding	% NAV
NAMSA	2.80
Frostkrone	1.90
Galaxy Universal	1.80
NARS	1.80
Natus Medical	1.70

Master Fund information as of 31 July 2026

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

Fund name : Schroders Capital Semi-Liquid Global Private Equity, Class C Acc USD

ISIN code : LU2005485581

Bloomberg code : SCSPECU:LX

Other Information

- 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.

Krungsri Asset Management Company Limited

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Announcement

Subscription / Redemption Days of

Krungsri Global Private Equity Fund-Not for Retail Investors (KFGPE-UI)

for the Year 2026

- Subscription Days

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	7 May 2026
4	9 April 2026	30 April 2026	5 June 2026
5	11 May 2026	29 May 2026	1 July 2026
6	11 June 2026	30 June 2026	3 August 2026
7	10 July 2026	31 July 2026	2 September 2026
8	11 August 2026	31 August 2026	1 October 2026
9	11 September 2026	30 September 2026	2 November 2026
10	9 October 2026	30 October 2026	2 December 2026
11	11 November 2026	30 November 2026	6 January 2027
12	11 December 2026	4 January 2027	3 January 2027

- Redemption Days

Round	Closing Date for Sending Advance Redemption Orders (by 15.30 p.m.)	Trade Date	NAV Calculation Date	Settlement Date
1	29 December 2025	31 March 2026	7 May 2026	11 May 2026
2	30 March 2026	30 June 2026	3 August 2026	5 August 2026
3	30 June 2026	30 September 2026	2 November 2026	4 November 2026
4	30 September 2026	4 January 2027	3 February 2027	5 February 2027

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