

Krungsri Mixed Plus 2TM Fund

KFMXPLS2TM

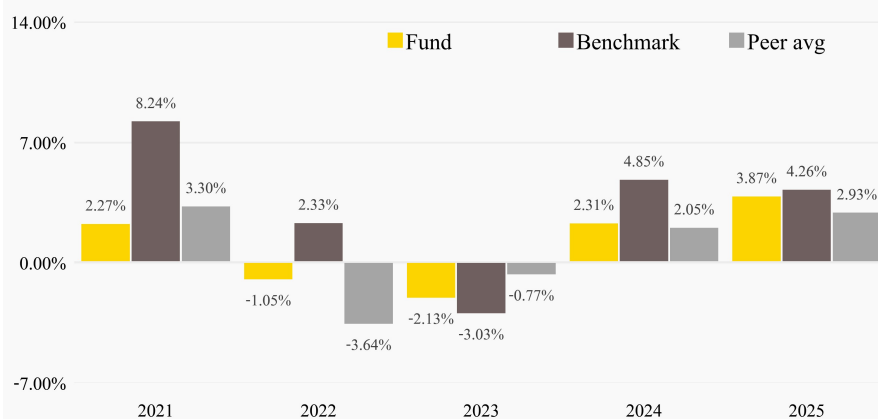
Fund Type

- Mixed Fund
- Fund investing onshore and offshore with foreign investment related risks
- AIMC Category : Conservative Allocation

Investment Policy and Management Style

- The fund invests primarily in domestic debt instruments issued by government, bank deposits or investment grade of debt instruments of private companies.
- Maximum 40% of fund assets in average of fund accounting year are invested in equities with attractive dividend yield.
- Maximum 10% of fund assets in average of fund accounting year are invested in SPDR Gold Trust.
- The fund may invest in a forward contract to hedge against risk from investment and may invest in a forward contract only which is embedded in structure note transaction in puttable or callable bond.
- The fund aims to seek better returns than the benchmark (Active Management)

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	5.51	2.16	0.65	7.44
Benchmark	7.53	0.77	1.39	11.64
Peer Group	4.22	1.09	1.27	5.20
Standard Deviation of Fund	5.14	3.58	5.18	4.44
Standard Deviation of Benchmark	8.81	6.43	8.81	7.86
	3Y *	5Y *	10Y *	Since Inception
Fund return	3.52	1.61	1.22	1.46
Benchmark	5.15	3.93	3.76	4.01
Peer Group	2.80	0.53	1.06	N/A
Standard Deviation of Fund	3.64	3.31	3.53	3.44
Standard Deviation of Benchmark	6.69	5.86	6.30	6.38

* All periods longer than one year are annualized.
Peer Group fund category : Conservative Allocation

Risk spectrum


Moderate to High Risk

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

Fund Information

Fund launch date	25 October 2012
Dividend policy	None
Fund duration	Indefinite
FX hedging	Dynamic hedging

Fund Manager

Mr.Thalit Choktippattana (1 October 2021)
Ms.Porntipa Nungnamjai (25 October 2012)

Benchmark

1. ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 45.00%
 2. ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of A- or above with a 1-3 year tenor: 20.00%
 3. SET Total Return Index (SET TRI): 20.00%
 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank ; after tax: 10.00%
 5. SPDR Gold Share ETF's Performance in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated: 5.00%
- 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.

Morningstar Rating **★★★★** (As of 31 Jul 2026)

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

Full Prospectus



www.krungsriasset.com

Subscription		Redemption		Statistical Information	
Period: Every bank working day		Period: Twice per month on 1st and 16th		Maximum Drawdown	-5.44 %
Opening hours: 08:30 - 15:30		Opening hours: 08:30 - 15:30		Recovering Period	1 Year 9 Months 22 Days
Minimum initial subscription: 500 Baht		Minimum redemption: 500 Baht or 50 units		FX Hedging	94.16 %
Minimum subsequent subscription: 500 Baht		Minimum holding balance: 50 units		Portfolio Turnover Ratio	0.30
		Payment Period: Not exceed 5 working days after the execution day but in general practice, the payment date will be 3 working days after the execution day (T+3)		Sharpe Ratio	0.48
				Alpha	-1.63 %
				Beta	0.95
				Tracking Error	N/A
				Portfolio Duration	N/A
Portfolio Breakdown (% NAV)					
Fixed Income Instruments Issued by Corporates				29.74	
Fixed Income Instruments issued by Bank of Thailand				25.69	
Equity and Unit Trusts				18.49	
Instruments issued by Sovereign or Supra-national organization				14.28	
Unit Trusts CIS				7.16	
Deposits and Fixed Income Instruments issued by Financial Institutions				3.67	
Other Assets				1.10	
Other Liabilities				-0.14	
Country Allocation (% NAV)					
Singapore				7.16	
Sector Allocation (% NAV)					
Energy & Utilities				8.62	
Unit Trust				7.16	
Finance & Securities				7.07	
Commerce				4.63	
Banking				4.47	
Issuer Allocation (% NAV)					
Bank of Thailand				25.69	
Government				14.28	
The Siam Cement Plc.				3.14	
True Corporation Plc.				2.31	
Toyota Leasing (Thailand) Co.,Ltd.				2.17	

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	0.7490
Trailer fee: Yes		
Total	4.1195	0.9468
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	Not exceeding 1.50	Waived	
Redemption	None	None	
Switch - In	Not exceeding 1.50	Waived	
Switch - Out	None	None	
Transfer	10 Baht per 1,000 units	10 Baht per 1,000 units	
Early redemption or switch out fee	None	None	
Brokerage Fee	Not exceeding 0.30	0.045	
Remark			
- All above mentioned fees are inclusive of Value Added Tax or Specific Business Tax or other taxes.			
- The Management Company may change the rate of actual fees to ensure consistency with the investment strategy or the operational expenses.			
- The Management Company reserves the right to waive the transfer fee at its discretion.			

Fixed Income - Top Five Holdings (% of NAV)	
Holding	% NAV
Bank of Thailand Bond 1/FRB364/2026	3.83
Bank of Thailand Bond 4/364/2026	3.51
Debentures of The Siam Cement Public Company Limited No. 3/2567 Series 1 Due B.E. 2570	3.14
Bank of Thailand Bond 6/FRB364/2026	3.11
Bank of Thailand Bond 10/FRB363/2025	3.04

Equity - Top Five Holdings (% of NAV)		Credit Rating Breakdown			
Holding	% NAV		Domestic	National	International
SPDR Gold Trust	7.16	AAA	45.35		
Delta Electronics (Thailand) Plc.	1.12	AA	5.41		
SCB X Plc.	1.03	A	22.62		
Advanced Info Service Plc.	1.01				
PTT Plc.	0.96				

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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