

Krungsri US Equity Index FX Fund-D

Dividend Class
KFUSINDFX-D

Fund Type

- Equity Fund / Feeder Fund / Cross Investing Fund
- Fund investing primarily offshore with foreign investment related risks.
- AIMC Category : US Equity

Investment Policy and Management Style

- The fund invests in iShares Core S&P 500 ETF, the master fund, at least 80% of NAV in average of an accounting period.
- The master fund invests in constituent stocks in S&P 500 index. The investment objective is to replicate the investment return of S&P 500 index.
- The management company of the master fund is BlackRock Fund Advisors.
- 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. The master fund aims to track investment return of Index (Passive management).

Calendar year performance

- None -

Fund performance

- None -

Risk spectrum

Low risk

1	2	3	4	5	6	7	8
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 High risk

High Risk

Investing mainly in equity on average no less than 80% of NAV in fund's accounting year

Fund Information

Fund launch date	12 September 2024
Share class launch date	30 October 2026
Dividend policy	Yes
Fund duration	Indefinite
FX hedging	Unhedged

Fund Manager

Mr.Jaturun Sornvai (30 October 2026)

Mr.Chusak Ouypornchaisakul (30 October 2026)

Benchmark

The Master Fund's Performance: 100.00% adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.

Subscription

Period: Every fund's dealing day (Start from 30 October 2026 onward)

Opening hours: 08.30 - 15.30

Minimum initial subscription: 500 Baht

Minimum subsequent subscription: 500 Baht

Redemption

Period: Every fund's dealing day

Opening hours: 08.30 - 15.30

Minimum redemption: 500 Baht or 50 units

Minimum holding balance: 50 units

Payment Period: Not exceed 6 working days after the execution day but in general practice, the payment date will be 2 working days after the execution day (T+2)

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	0.8025
Trailer fee: Yes		
Total	4.6545	0.9957

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 trailer fee is a part of the management fee.

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.

Full Prospectus



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

www.krungsriasset.com

Fees Charged to Unitholders (% of trading value) The fees below are charged directly to investors upon each subscription, redemption, or switching transaction.			Statistical Information	
Fees	Not over	Actual	Maximum Drawdown	N/A
Subscription	2.00	0.50	Recovering Period	N/A
Redemption	2.00	Waived	FX Hedging	0.00 %
Switch - In	2.00	0.50	Portfolio Turnover Ratio	N/A
Switch - Out	2.00	Waived	Sharpe Ratio	N/A
Transfer	10 Baht per 1,000 units	10 Baht per 1,000 units	Alpha	0.00 %
			Beta	N/A
Remark			Portfolio Breakdown (% NAV)*	
- All above mentioned fees are inclusive of Value Added Tax or Specific Business Tax or other taxes.			iShares Core S&P 500 ETF	98.46
- 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.			Other Assets	1.69
- Switching fee between KFUSINDEX-A, KFUSINDEX-I,KFUSINDEX-D, KFUSINDEX-A, KFUSINDEX-I, KFUSINDEX-D fund is waived.			Other Liabilities	-0.15
- The management company, at its discretion, may adjust the actual fee charged in accordance with the strategy or operating expenses.			Remark: * information as of 30 September 2026	
- The Management Company reserves the right to waive the transfer fee at its discretion.				
Top Five Holdings (% of NAV)			Country Allocation (% NAV)	
Holding	% NAV		UNITED STATES	100.00
Nvidia Corp	7.51		Master Fund information as of 2Q/2026	
Apple Inc	6.58		Sector/Asset Allocation (% NAV)	
Microsoft Corp	4.29		Information Technology	37.96
Amazon Com Inc	3.61		Financials	11.74
Alphabet Inc Class A	3.25		Communication	9.67
			Consumer Discretionary	9.30
			Industrials	8.92
			Master Fund information as of 2Q/2026	
The Master Fund information (The master fund that the fund invests more than 20% of its NAV)				
Fund name : iShares Core S&P 500 ETF			ISIN code : US4642872000	
			Bloomberg code : IVV US	

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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