Not for Retail Investors

Fund Factsheet

As 23 November 2026

Krungsri Asset Management Co., Ltd.

IPO: 25 November – 2 December 2026

Krungsri Fixed Income 6M11 Fund-Not for Retail Investors (AI)

KFXAI6M11

Fund Type / Fund Type based on peer group performance

- Foreign Fixed Income Fund
- Fund investing onshore and offshore with foreign investment related risks
- Miscellaneous

Investment Policy and Management Style

- The Mutual Fund has the policy to invest in bank deposit, governmental debt instruments and/or private debt instruments and/or Sukuk whose issue rating or issuer rating is in the investment grade both locally and/or abroad. The foreign investment limit is in an average amount per accounting year not more than 79 percent of NAV.
- The Fund may invest in derivatives for the purpose of hedging against interest rate risk.
- This is a buy-and-hold fund where the fund makes investment once and holds the assets until maturity.

Risk Spectrum

Low	1	2	3	**4**	5	6	7	8	High

Low to Moderate Risk

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

Fund Information

Fund launch date:	3 December 2026
Dividend policy:	None
Fund maturity:	Approximately 6 months
FX hedging:	Fully hedged
Performance fee:	No

Fund Manager

Mr. Pongsun Anurat	Start date: 3 December 2026
Mr. Jaturun Sornvai	Start date: 3 December 2026

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 and therefore it needs no comparison of the fund performance with the benchmark.

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

Subscription for Investment Units		Redemption of Investment Units	
Subscription Date:	From 25 November – 2 December 2026. The Management Company will receive cheque until 1 December 2026 only.	**Redemption Date:**	Upon maturity of the project
Opening hours:	08.30 – 15.30	**Opening hours:**	-
Minimum Initial Subscription:	510,000 Baht	**Minimum redemption:**	None
Minimum subsequent subscription:	2,000 Baht	**Minimum holding balance:**	None
		Payment Period:	As detailed in the remarks section.

Remark:

Krungsri Fixed Income 6M11 Fund-Not for Retail Investors (AI) ("the Source Fund") does not open for redemption during the project life. The Management Company will process the redemption of investment units by automatically switching in full all Investment units to the Krungsri Cash Management Fund-A (KFCASH-A) or other Fixed income fund ("the Destination Fund") on the business day preceding the expiration of the project life. If the expiry date of the project life falls upon any holiday to be announced in the future, the Management Company shall postpone such expiry date to the next business day while the return will be calculated until the previous expiry date before the change as the maturity date of the instruments invested by the Fund has already been determined and cannot be changed according to the additional holiday that may exist in the future. 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.

However, in any case where the Management Company considers it to be the utmost interests of the unitholders, the Management Company will process the automatic redemption of the investment units of Krungsri Fixed Income 6M11 Fund-Not for Retail Investors (AI) together with all the remaining investment units held by every unitholder on the fund termination date and pay the proceeds from such automatic redemption to the unitholders within the next business day.

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	Maximum Charge	Actual Charge
Management Fee Trailer fee: Yes	1.6050	*
Total expenses	1.9474	*

Remark:

(1) The management company will calculate the management fee based on the security's return as of the investment date, and unitholders will be notified of the actual fee incurred once the investment is completed.

(2) The trailer fee is a part of the management fee.

Fees Charged to Unitholders (% of trading value)

Fees	Maximum Charge	Actual Charge
Front-end fee	None	None
Back-end fee	None	None
Switching-in fee	None	None
Switching-out fee	None	None
Unit transfer fee	10 Baht per 1,000 units	10 Baht per 1,000 units

Remark:

1. All above mentioned fees include Value Added Tax or Specific Business Tax or other taxes.
2. The management company, at its discretion, may adjust the actual fee charged in accordance with the strategy or operating expenses.
3. The Management Company reserves the right to waive the transfer fee at its discretion.

Country Allocation*

Country	%NAV
Malaysia	56.00
Thailand	44.00

Issuer Allocation*

issuer	% NAV
The Ministry of Finance (Thailand)/ Bank of Thailand (BOT)	44.00
Cagamas Bhd (CAGA)	14.00
Malayan Banking Berhad (MAY)	14.00
Public Bank Bhd (PBK)	14.00
RHB Bank Bhd (RHB)	14.00

Top Five Holdings *

holding	% NAV
Government Bond / Thailand Treasury Bill	44.00
Commercial Paper of Cagamas Bhd (CAGA)	14.00
Commercial Paper of Malayan Banking Berhad (MAY)	14.00
Commercial Paper of Public Bank Bhd (PBK)	14.00
Commercial Paper of RHB Bank Bhd (RHB)	14.00

Credit Rating Breakdown (%) *

	domestic	national	international
A	-	-	56.00
BBB	-	-	44.00

Remark: *This is an expected investments which may subject to change.

Details on Investment Goals of Krungsri Fixed Income 6M11 Fund-Not for Retail Investors (AI)

Details of expected portfolio

Instruments in which the fund invests [1]	Credit rating of Issue / issuer [2], [6]		Yield (per annum) [3]	Proportion to fund size [1]	Expected return (per annum) [1]
	National rating	International rating			
Commercial Paper of Cagamas Bhd (CAGA) - Malaysia	-	A3/Moody's	1.08%	14%	0.15%
Commercial Paper of Malayan Banking Berhad (MAY) - Malaysia	-	A3/Moody's	1.03%	14%	0.14%
Commercial Paper of Public Bank Bhd (PBK) – Malaysia	-	A3/Moody's	1.03%	14%	0.14%
Commercial Paper of RHB Bank Bhd (RHB) - Malaysia	-	A3/Moody's	1.03%	14%	0.14%
Government Bond / Treasury Bill of Kingdom of Thailand	-	BBB+/Fitch	0.81%	44%	0.36%
Total					0.93%
Estimated fund expense [4]					(0.13%)
Estimated return which unitholder will receive from auto-redemption (per annum) [5]					0.80%
Duration of security (approximately)					6 months

Remark:

(1) The Management Company shall exercise discretion in changing assets for investment or investment proportion when the action is taken as necessary and appropriate in the best interest of the investors, provided that the total risk profile of the assets for investment shall not materially change, The management company may consider investing in other debt instruments instead and/or new types of instruments may be added to the above. The example includes, but not limited Bank of China (BOC), Industrial and Commercial Bank of China (ICBC), Industrial and Commercial Bank of China Asia (ICBC Asia), Bank of East Asia (BEA), China Construction Bank (CCB), Doha Bank (DHBK), Standard Chartered Bank (Singapore), Standard Chartered Bank (Hong Kong), Agricultural Bank of China (ABC), United Overseas Bank LTD (UOB), Abu Dhabi Commercial Bank (ADCB), Mashreqbank PSC (MASQ), Qatar National Bank (QNB), Ahli Bank (AHLI), CIMB, Bank of Communications (BOCOM), The Commercial Bank of Qatar (CBQ), First Abu Dhabi Bank (FAB), Emirates NBD PJSC (ENBD), Bank Negara Indonesia Persero Tbk PT (BNI), Bank Rakyat Indonesia (BRI), Malayan Banking BHD (MAYBANK), Bank of Thailand (BOT), Supalai PCL., Land and House PCL., Ayudhya Capital Auto lease PLC., Bank of Ayudhya, CIMBT Bank, TISCO Bank, Government Housing Bank (GHB), Government Saving Bank (GSB), Kiatnakin Phatra Bank PCL., TMBThanachart Bank, Siam Commercial Bank, Kasikorn Bank, Unted Overseas Bank Thai, Bangkok Bank, Krung Thai Bank, Deutsche Bank AG (DB), Masraf Al Rayan QPSC (MARK), Saudi National Bank (SNB), Japan (JP), United States (US), Singapore (SG), Monetary Authority of Singapore (MAS, SG), Germany (GR), Australia (AU), and/or other debt securities under KSAM investment universe.

(2) The credit rating of Thailand Treasury Bill, Thailand Government Bonds or Bank of Thailand Bonds offered in Thailand is equivalent to AAA.

(3) Rate of return proposed by the issuers or the sellers is as of 19 November 2026.

(4) Fund expenses (Management fee included) can be changed as appropriate. In the case where the fund generates greater return than what was disclosed during the IPO period, the Management Company may collect higher management fee than the initially estimated rates but not exceeding the maximum rates as specified in the Fund's Prospectus.

(5) In case that the Management Company could not invest in the target portfolio due to changing in market conditions, or related tax rate/scheme of the underlying securities has been changed significantly, the unitholders thus may not receive the return at the proposed yield and/or the company may consider not to provide auto-redemption at the proposed rate.

(6) Credit rating from other credit rating agencies may be different from the above referred credit rating.

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.

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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