Krungsri Asset Management Co., Ltd.

As of 30 September 2026

Krungsri Yenjai Fund-A

Accumulation Class
KFYENJAI-A

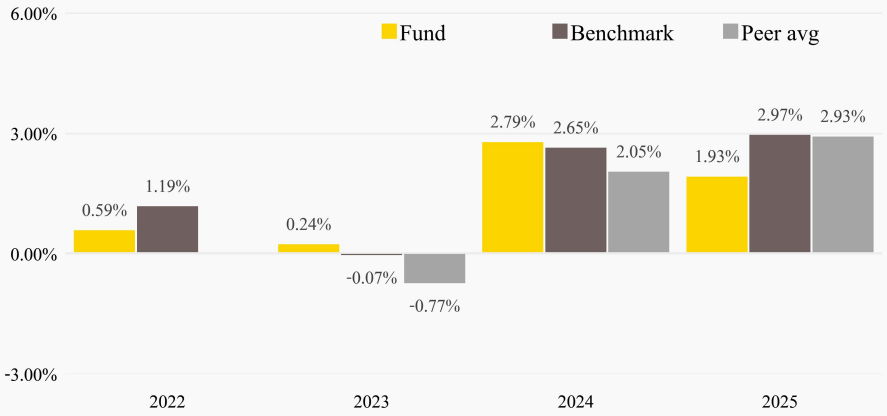
Fund Type

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

Investment Policy and Management Style

- Invest in debt instruments, deposits or deposit-equivalent instruments both local and foreign in average of fund accounting year totaling at least 70% of NAV.
- Invest no more than 15% of NAV in average of fund accounting year in listed stock
- Invest no more than 15% of NAV in average of fund accounting year in REIT and/or Property Fund or Foreign REIT.
- The fund may invest no more than 79% of NAV in average of fund accounting year in other units of mutual funds under management of the Company.
- The fund may invest in a forward contract to enhance efficiency portfolio management and hedge against risk from investment.
- 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	**0.41**	**0.07**	**2.15**	**0.40**
Benchmark	**2.70**	**0.31**	**1.95**	**3.27**
Peer Group	**3.41**	**-0.38**	**2.56**	**3.56**
Standard Deviation of Fund	**2.52**	**1.61**	**1.95**	**2.26**
Standard Deviation of Benchmark	**0.97**	**0.78**	**0.84**	**0.93**

	3Y *	5Y *	10Y *	Since Inception
Fund return	**2.06**	**N/A**	**N/A**	**1.39**
Benchmark	**2.98**	**N/A**	**N/A**	**2.21**
Peer Group	**2.89**	**N/A**	**N/A**	**N/A**
Standard Deviation of Fund	**1.58**	**N/A**	**N/A**	**1.41**
Standard Deviation of Benchmark	**0.87**	**N/A**	**N/A**	**0.83**

* All periods longer than one year are annualized.

Peer Group fund category : Conservative Allocation

Risk spectrum

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

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	**29 June 2022**
Share class launch date	**29 June 2022**
Dividend policy	**No dividend**
Fund duration	**Indefinite**
FX hedging	**Fully hedged**

Fund Manager

Mr.Thalit Choktippattana (29 June 2022)

Ms.Porntipa Nungnamjai (29 June 2022)

Benchmark

1. Short-term Government Bond Index: 20.00%
2. ThaiBMA Commercial Paper Index of BBB- or above: 20.00%
3. ThaiBMA Government Bond Net Total Return Index with a 1-3 year tenor: 20.00%
4. ThaiBMA Mark-to-Market Corporate Bond Net Total Return Index of BBB+ or above with a 1-3 year tenor: 20.00%
5. 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%
6. SET50 Free Float Adjusted Market Capitalization Weighted Total Return Index (SET50FF TRI): 5.00%
7. Morningstar DM TME NR USD Index in US currency: 5.00% adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent as at the date of calculation

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.

Subscription

Period: Every bank working day

Opening hours: 08:30 - 15:30

Minimum initial subscription: 500 Baht

Minimum subsequent subscription: 500 Baht

Redemption

Period: Every bank working day

Opening hours: 08:30 - 15:30

Minimum redemption: 500 Baht

Minimum holding balance: 50 Units

Payment Period: Within 5 business days following the redemption date. Normally the proceeds will be received 3 business days following the redemption date (T+3).

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	**4.6545**	**0.8787**

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. In this regard, the Management Company shall rebate the management fee to KFYENJAI in the amount equivalent to the management fee incurred when investing in the destination fund. Such rebates will be held as assets of KFYENJAI.

(2) 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	2.00	0.2675
Redemption	2.00	Waived
Switch - In	2.00	0.2675
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.
- 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.
- 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.

Krungsri Asset Management Co.,Ltd. is certified by CAC.

Morningstar Rating ★★ (As of 31 Aug 2026)

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

Full Prospectus

www.krungsriasset.com

Statistical Information

Maximum Drawdown	**-2.95 %**
Recovering Period	**4 Months 13 Days**
FX Hedging	**N/A**
Portfolio Turnover Ratio	**1.25**
Sharpe Ratio	**0.17**
Alpha	**-0.92 %**
Beta	**1.00**
Tracking Error	**N/A**
Portfolio Duration	**2 Years 11 Months 2 Days**

Portfolio Breakdown (% NAV)

Fixed Income Instruments Issued by Corporates	39.89
Fixed Income Instruments issued by Bank of Thailand	34.76
Instruments issued by Sovereign or Supra-national organization	11.38
Unit Trusts CIS	8.56
Other Assets	4.52
Equity and Unit Trusts	1.35
Deposits and Fixed Income Instruments issued by Financial Institutions	0.00
Other Liabilities	-0.46

Sector Allocation (% NAV)

Unit Trust	8.56
Information & Communication Technology	7.79
Energy & Utilities	7.71
Finance & Securities	7.38
Property Development	7.26

Fixed Income - Top Five Holdings (% of NAV)

Holding	% NAV
Bank of Thailand Bond 7/FRB364/2026	9.73
Bank of Thailand Bond 8/FRB364/2026	9.72
Bank of Thailand Bond 17/FRB183/2026	9.72
DEBENTURES OF SUPALAI PUBLIC COMPANY LIMITED NO. 4/2025 SERIES 2 DUE 2028	7.00
DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO.4/2568 TRANCHE 2 DUE B.E. 2573	6.48

Equity - Top Five Holdings (% of NAV)

Holding	% NAV
Krungsri World Equity Index Fund-I	8.34
Delta Electronics (Thailand) Plc.	0.14
PTT Plc.	0.12
Kasikorn Bank Plc.	0.09
SCB X Plc.	0.08

Issuer Allocation (% NAV)

Bank of Thailand	34.76
Government	11.38
True Corporation Plc.	7.08
Supalai Plc.	7.00
Gulf Development Plc.	6.87

Credit Rating Breakdown

	Domestic	National	International
AAA	52.86		
AA	8.01		
A	25.16		

Other Information

- Investors can purchase unit linked insurance from this fund through the specified insurer. Purchase of unit-linked fund may be subject to certain restrictions and practice. Investors should study the policy details of the unit linked fund prior to making an investment decision.

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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