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# Krungsri Super Life Fund (KFSUPER)

# Krungsri Super Life RMF (KFSUPERRMF)

## IPO: 11 – 20 March 2019



## Invest for superb life with **KFSUPER** and **KFSUPERRMF**

### Investment Policies

Details	Krungsri Super Life Fund (KFSUPER)	Krungsri Super Life RMF (KFSUPERRMF)
<b>Investment Policies</b>	The Fund will invest in 1) fixed-income instruments, deposits, or deposit-equivalent instruments onshore and/or offshore 2) listed stock, stock during IPO pending listing on the stock exchanges, as well as property units or infra units 3) No more than 100 per cent of its NAV in units of mutual funds under management of the Management Company in accordance with the criteria and conditions prescribed by the SEC 4) Aggregate of no more than 20% of its NAV in fixed-income instruments of non-investment grade or unrated securities and may also invest in unlisted securities.	
<b>Risk level</b>	5 – Moderate to high	
<b>Benchmark</b>	(1) 20.00% 2-years Zero Rate Return (ZRR) Index (2) 20.00% The average interest rate 1 year fixed deposit of 1 MB in individual-type a/c of BBL, KBank and SCB (3) 60.00% SET Total Return Index (SET TRI)	
<b>Transaction date</b>	Daily (Please refer to Fund's Non-Dealing Calendar)	
<b>Dividend payment policy</b>	None	
<b>Proceeds Payment Period</b>	(T+3) within 3 business days after the redemption date	

Please carefully study fund features, performance, and risk. Past performance is not a guarantee of future results. RMF is the fund to invest for retirement.



### Investment Policies (continued)

Details	Krungsri Super Life Fund (KFSUPER)	Krungsri Super Life RMF (KFSUPERRMF)
<b>Minimum Investment</b>	500 Baht	2,000 baht
<b>Targeted Investors</b>	<p><b>Suitable for:</b></p> <ul style="list-style-type: none"> <li>Investors who can accept moderate-to-high risk</li> <li>Investors who can accept fluctuation in price of stock in which the Fund invests, which may increase or decrease to below the value of investment and thus resulting in loss.</li> <li>Investors who are able to make medium to long term investment, expecting better return in a long term than investment in fixed-income instruments</li> </ul> <p><b>Not suitable for</b></p> <ul style="list-style-type: none"> <li>Investors who need fixed return or principal protection</li> </ul>	
<b>Fee charge to the fund (% of NAV p.a.)</b>	<p>Management fee : Not more than 2.6750% p.a. (Actual Charge: 1.7120%)</p> <p>Trustee fee : Not more than 0.1070% p.a. (Actual Charge: KFSUPER = 0.0321%, KFSUPERRMF = 0.0300%)</p> <p>Registrar fee : Not more than 0.1605% p.a. (Actual Charge: 0.1605%)</p>	
<b>Fee charge to investor (% of NAV per unit)</b>	<p>Front end fee or Switching-in fee : Not more than 1.50% p.a. (Actual Charge: KFSUPER = 0.80%, KFSUPERRMF: None)</p> <p>Redemption fee or Switching-out fee : Not more than 1.50% p.a. (Actual Charge: None)</p>	

Generally, The fund is hedged against foreign exchange rate risk at least 90% of foreign investment value. However, the fund manager may consider hedging against currency risk depending upon market situation and fund manager's discretion

All above mentioned fees include Value Added Tax or Specific Business Tax or other taxes. According to the fund's FX hedging policy, it may incur costs for risk hedging transaction and the increased costs may reduce overall return.

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# Special Promotion During IPO Period

**Every investment of 100,000 Baht in  
Krungsri Super Life Fund (KFSUPER)  
during 11 – 20 March 2019  
Receive 100 Baht of KFSUPER units**

## **Details & Conditions**

1. This promotion is applicable to the net investment amount in KFSUPER during IPO period only: 11-20 March 2019. Net investment amount means purchase or switching in value less redemption or switching out value.
2. Subscription and switch-in orders through unit-linked life insurance is not eligible for this promotion.
3. The Management Company will calculate the total investment amount in KFSUPER based on each investor's unitholder account number. In case an investor has more than 1 account, the Management Company will not consolidate the total investment amount from all accounts for this promotion.
4. The total amount of investment amount, which is less than 100,000 Baht, will not be counted for the promotion.
5. Transferring units, either to the same or different investor, is not eligible for this promotion.
6. The Management Company will allocate the investment units of KFSUPER to the eligible investors within 30 April 2019. The units of KFSUPER will be calculated at its NAV price on the allocation date. Front-end fee is waived for the units of KFSUPER received from this promotion.
7. The Management Company reserves the right to offer other equivalent reward as appropriate or change terms & conditions of this promotion without prior notice.
8. This promotion expense is charged to the Management Company, not the fund.

## Disclaimer

1. Krungsri Asset Management Co., Ltd. ("The Management Company") believes the information contained in this document is accurate at the time of publication, but does not provide any warranty of its accuracy. Similarly, any opinions or estimates included herein constitute a judgment as of the time of publication. All information, opinions and estimates are subject to change without notice.
2. Krungsri Super Life Fund (KFSUPER) and Krungsri Super Life RMF (KFSUPERRMF) have a policy to invest in following assets: 1) fixed-income instruments, deposits, or deposit-equivalent instruments onshore and/or offshore 2) listed stock, stock during IPO pending listing on the stock exchanges, as well as property units or infra units 3) No more than 100 per cent of its NAV in units of mutual funds under management of the Management Company in accordance with the criteria and conditions prescribed by the SEC 4) Aggregate of no more than 20% of its NAV in fixed-income instruments of non-investment grade or unrated securities and may also invest in unlisted securities.

Therefore, the Fund may have risks from economic and/or political and/or social changes in the country where the fund invested in.

3. The fund and/or master fund may invest in or make available a forward contract to enhance efficiency in investment management. This means the fund may contain higher risks than other funds and therefore the fund is suitable for investors who prefer higher return with higher risk tolerance than general investors.
4. Before remitting in money, please carefully study fund features, performance, and risk. Past performance is not a guarantee of future results.
5. Investors should study about tax benefits specified in the investment manual, while unit holders will not gain any tax benefits without complying with investment condition and they have to return tax benefits gained within the specified period. Otherwise, they will have to pay more or be charged with fees in accordance with the Revenue Code.

**To request for fund information and prospectus, please contact:**

**Krungsri Asset Management Company Limited**

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