krungsri Asset Management

A member of MUFG

Seizing growth opportunities in

# AI and Next Gen Technologies

**KF-AINEXT** **KF-AINEXT-FX**

## IPO: 19 – 25 August 2026

Investing through the Master Fund - Invesco AI and Next Gen Software ETF

A focus on investing in businesses related to AI & Software

Global investment diversification across AI and software themes

A systematic investment approach to identify true leaders

Selection of companies that truly reflect the investment theme through systematic selection criteria

Potential to generate outstanding returns

AI adoption across various businesses bringing a chance for generating attractive returns

## Gaining exposure to investments across the entire AI value chain

| Enabling Infrastructure | AI Architecture | AI Adopter |
|---|---|---|
| Forming the base layer of value chain since AI model training and inference require massive computational power and storage | Development and training of foundation models including model refining for specific applications | Integration of AI into business use cases to enhance efficiency and create value |

Semiconductor design & Manufacturing > Networking Infrastructure > Cloud Computing & Storage > Development Platforms > Foundation Models > AI Integration & Adoption

## Strong historical performance

| YTD | 1-Year | 3-Year (annualized) |
|---|---|---|
| +74.2% | +111.5% | +42.5% |

## Example of portfolio securities

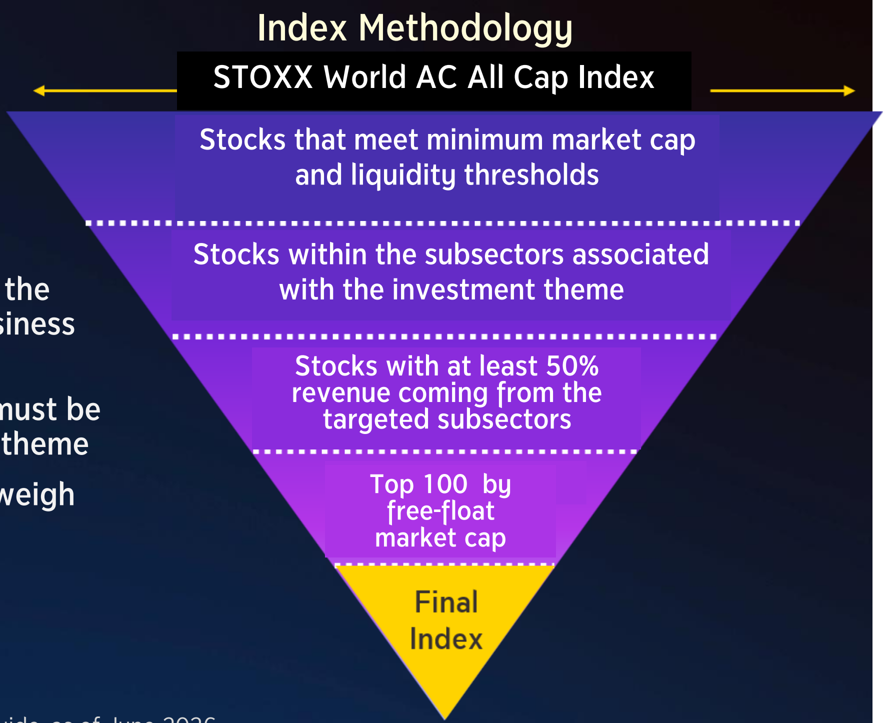
AMD, Micron Tech, Alphabet, Meta, NVIDIA, SK Hynix, Intel, Sandisk

Source: Invesco, as of 30 June 2026. • Performance shown is performance of the Master Fund which is not in accordance with the mutual fund performance measurement standards of the Association of Investment Management Companies (AIMC). • The information of securities shown does not constitute a recommendation to buy or sell any securities. • KF-AINEXT hedges foreign exchange risk and is therefore exposed to currency risk which may cause investors to incur losses or receive gains from currency movements/ or receive a return lower than the initial amount of investment. • KF-AINEXT-FX does not hedge foreign exchange risk and is therefore exposed to high currency risk which may cause investors to incur losses or receive gains from currency movements/ or receive a return lower than the initial amount of investment.

**Investors should carefully understand the product features, return conditions, and risks before making an investment decision. Past performance of a mutual fund is not indicative of future results**

## A systematic stock selection approach based on the STOXX World AC NexGen Software Development Index

- Select eligible stocks that meet the criteria of size, liquidity and business type
- At least 50% of their revenues must be associated with the investment theme
- Select top 100 companies and weigh them by free-float market capitalization
- Rebalance quarterly




Sources: Invesco, STOXX® Index Methodology Guide, as of June 2026.

## A wide range of businesses benefiting from AI and next gen technologies

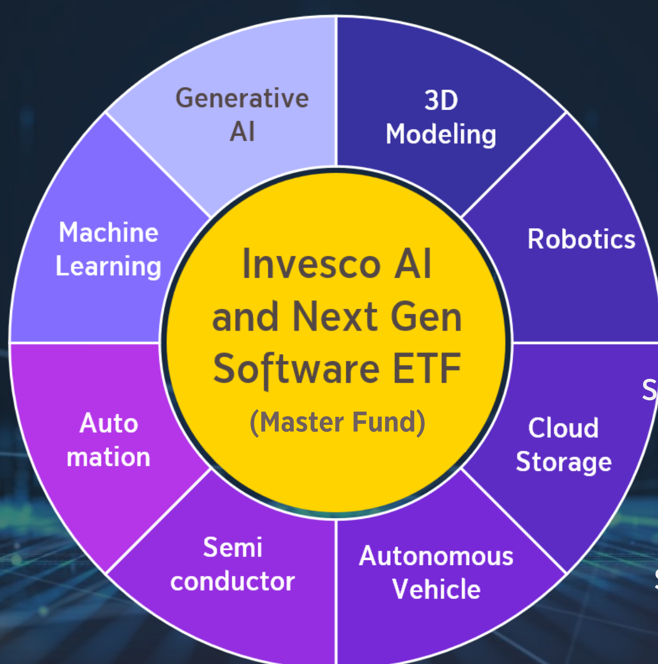
Gaining exposure to AI leaders spanning the entire value chain from semiconductor, data center, cloud, software to robotics and AI applications, all of which are key driving forces of the modern global economy.

**Generative AI**
A technology transforming work patterns and content creation

**Machine Learning**
An AI brain that enables computer systems to learn and self-improve over time

**Automation**
Enhancing efficiency and reducing costs for businesses

**Semiconductors**
At the heart of AI inference




**3D Modeling**
Application in design, engineering, gaming, and digital twins

**Robotics**
Expanding AI integration into industrial and service sectors

**Cloud Storage**
Supporting the storage and processing of massive amounts of data

**Autonomous Vehicles**
Smart driving is one of the high-growth AI markets

Source: Invesco, as of January 2026.

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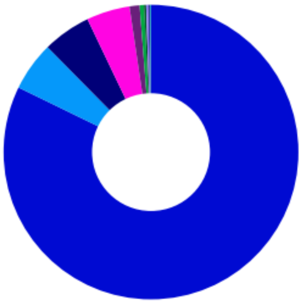
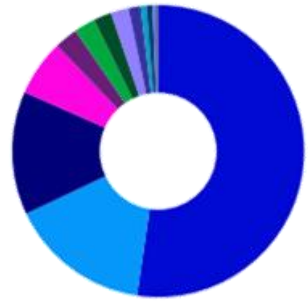
## Geographic Allocation



| | |
|---|---|
| United States | 82.06 |
| South Korea | 5.39 |
| Japan | 5.27 |
| Taiwan | 4.75 |
| China | 1.10 |
| Netherlands | 0.48 |
| Sweden | 0.22 |
| France | 0.21 |
| United Kingdom | 0.21 |
| Australia | 0.11 |

## Sector Allocation



| | |
|---|---|
| Semiconductors & Semiconductor Equipment | 52.33 |
| Interactive Media & Services | 15.63 |
| Technology Hardware, Storage & Peripherals | 13.66 |
| Software | 6.20 |
| Electronic Equipment, Instruments & Components | 2.60 |
| Specialized REITs | 2.35 |
| Health Care Equipment & Supplies | 1.99 |
| IT Services | 1.98 |
| Electrical Equipment | 1.33 |

## Top 10 Holdings

| | |
|---|---|
| AMD | 8.80% |
| Micron Tech | 8.57% |
| Alphabet | 7.39% |
| Meta Platforms | 7.33% |
| NVIDIA | 7.22% |
| SK Hynix | 5.34% |
| Intel | 4.97% |
| Sandisk | 4.76% |
| Marvell Tech | 3.68% |
| Western Digital | 3.11% |

Source: Invesco, as of 30 June 2026. • The information of the Fund's holdings does not constitute a recommendation to buy or sell any securities.

| Performance by period | YTD | 1-year | 3-year (annualized) | 5-year (annualized) | 10-year (annualized) | Since inception (annualized) |
|---|---|---|---|---|---|---|
| | 74.17% | 111.51% | 42.53% | 15.33% | 22.50% | 15.97% |

| Calendar year performance | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 11.62% | 34.47% | 16.63% | 35.00% | 54.07% | -11.63% | -27.71% | 27.76% | 16.72% | 31.87% |

Source: Invesco, as of 30 June 2026. • Performance shown is performance of the Master Fund which is not in accordance with the mutual fund performance measurement standards of the Association of Investment Management Companies (AIMC).

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<table>
<tr><th>Details</th><th>Krungsri AI and Next Gen Software Fund (KF-AINEXT)</th><th>Krungsri AI and Next Gen Software FX Fund (KF-AINEXT-FX)</th></tr>
<tr><td>Investment policy</td><td colspan="2">To invest on average no less than 80% of its NAV in an accounting year in Invesco AI and Next Gen Software ETF (the Master Fund). The Master Fund will normally invest at least 90% of its total assets in securities that comprise the Underlying Index, which consists of stocks of companies with significant exposure to technologies or products that contribute to future software development through direct revenue.</td></tr>
<tr><td>Fund's risk level</td><td colspan="2">Level 6 – High risk.</td></tr>
<tr><td>Dividend policy</td><td colspan="2">No dividend policy</td></tr>
<tr><td>FX hedging policy</td><td>FX hedging at the fund manager's discretion (Normally fully hedging against FX risk)</td><td>No FX hedging</td></tr>
<tr><td>Target investors</td><td colspan="2">Suitable for:<br>• Investors who are able to accept price volatility of the stocks in which the Master Fund invests which may increase or decrease to below the original investment value and thus resulting in loss.<br>• Investors with medium to long-term investment horizons who expect better long-term returns than investing in general fixed income instruments.<br>• Investors with a risk profile score of 30 or higher or those classified as investors under category "D" (High Risk Tolerance) or above. For investors under category "D", an appropriate asset allocation should consist of not more than 40% in equity instruments.<br>• KF-AINEXT: Suitable for investors who are able to accept the risk of exchange rate volatility or willing to bear foreign exchange hedging costs as the Fund hedges foreign exchange risk at the fund manager's discretion.<br>• KF-AINEXT-FX: Suitable for investors who are able to accept the risk of exchange rate volatility.<br>Not suitable for: Investors who focus on receiving a fixed rate of return or preserving the full amount of principal investment.</td></tr>
<tr><td>Subscription date</td><td colspan="2">Every business day by 15.30 hrs. (Please refer to the dealing calendar of the Fund.)</td></tr>
<tr><td>Redemption date</td><td colspan="2">Every business day by 15.30 hrs. (Please refer to the dealing calendar of the Fund.)</td></tr>
<tr><td>Minimum purchase</td><td colspan="2">500 Baht</td></tr>
<tr><td>Settlement date</td><td colspan="2">2 business days after the redemption date excluding holidays in relevant foreign countries (T+2)</td></tr>
<tr><td>Fees charged to the Fund (% p.a. of NAV per unit)</td><td colspan="2">Management fee: Not exceeding 2.14% (Actual charge: 0.8025%)<br>Trustee fee: Not exceeding 0.107% (Actual charge: 0.0321%)<br>Registrar fee: Not exceeding 0.1605% (Actual charge: 0.1605%)</td></tr>
<tr><td>Fees charged to investors (% of investment amount)</td><td colspan="2">Front-end or switching-in fee: Not exceeding 2.00% (Actual charge: 1.00%)<br>Back-end or switching-out fee: Not exceeding 2.00% (Actual charge: None)<br>The switching-in fee for switching transactions between KF-AINEXT and KF-AINEXT-FX is waived.</td></tr>
</table>

Remarks: Fees charged to the Fund and/or investors are inclusive of value added tax or specific business tax or any other taxes. • The Management Company pays a trailer fee to the selling agents of the Fund. Such fee is included in the management fee.

Disclaimers: Investors should carefully understand the product features, return conditions, and risks before making an investment decision. Past performance of a mutual fund is not indicative of future results. • KF-AINEXT hedges foreign exchange risk at the fund manager's discretion and is therefore exposed to currency risk which may cause investors to incur losses or receive gains from currency movements/or receive a return lower than the initial amount of investment. • KF-AINEXT-FX does not hedge foreign exchange risk and is therefore exposed to high currency risk which may cause investors to incur losses or receive gains from currency movements/ or receive a return lower than the initial amount of investment.

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## Disclaimers

1. This document is based on the information compiled from various reliable sources as of the date of publication. However, Krungsri Asset Management cannot guarantee the accuracy, reliability, and completeness of all information. The Company reserves the right to change the information without any prior notice.
2. The Funds may invest in non-investment grade or unrated bonds and, as a result, investors may involve higher risk of default.
3. KF-AINEXT hedges foreign exchange risk at the fund manager's discretion and is therefore exposed to currency risk which may cause investors to incur losses or receive gains from currency movements/or receive a return lower than the initial amount of investment.
4. KF-AINEXT-FX does not hedge foreign exchange risk and is therefore exposed to high currency risk which may cause investors to incur losses or receive gains from currency movements/ or receive a return lower than the initial amount of investment.
5. The Master Fund may invest in or hold derivatives for the purpose of efficient portfolio management, possibly resulting in the fund being exposed to higher risks than other mutual funds that invest directly in the underlying securities because it invests with smaller amount of money and accordingly makes higher gains/losses than investing directly in the underlying securities.
6. In the case where any unitholder holds the investment units equal to or more than 10%, the Management Company will report such holding and submit the personal data or other information of such unitholder to the Master Fund as well as requiring the unitholder to submit a proof of address and/or any other information as requested by the Master Fund. In this connection, the Master Fund may forward such information to any agencies according to the law of relevant countries by deeming that consent has been granted by the unitholder.
7. Investors should carefully understand the product features, return conditions, and risks before making an investment decision. Past performance of a mutual fund is not indicative of future results.

**To inquire further information or request a prospectus, please contact:**

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