



krungsri
Asset
Management

A member of MUFG

When the technology landscape is evolving... Asia is the center of investment opportunities

Krungsri Asia Tech Equity Fund

KF-ATECH

Krungsri Asia Tech Equity USD Fund

KF-ATECH-USD

IPO: 11 – 20 May 2026

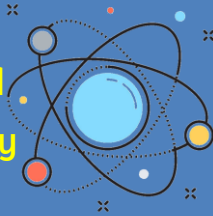
Investing in
Wellington Asia
Technology Fund
(the Master Fund)

Diversified

Differentiated

Deep Expertise

Asia is
the core of global
technology supply
chain



The world is driven by technology, and Asia is the primary engine of global technology, dominating the entire supply chain from component production to final assembly.

Asia is
the origin of modern
innovation



Asia is not just a follower but a global future shaper through being the origin of significant technological evolution.

Asia is
the most powerful
consumer market in the
world.



The rapid expanding middle class has created a massive consumer market that is actively embracing and driving the growth of new technologies.

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

Highlights of the Master Fund: Wellington Asia Technology Fund

Diversified

Invests across companies that operate in Developed and Emerging **Asian markets**

Seeks to harness **growth opportunities across multiple themes** in the Asia and Global tech sector.

Typically **50 – 80 names** across multiple tech-related sectors.

Differentiated

Seeks to access **less well-known stocks** that may be underowned by that market.

Seeks to access **smaller and mid-sized companies** outside the well-known global mega-cap technology names.

Invests in companies with a genuinely **long-term focus**.

Deep Expertise

Fundamentally driven, research-led approach.

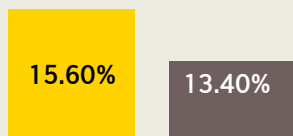
Experience and **tech background** enhance in-depth understanding.

Extensive Global Technology team resources with **dedicated Asia Tech analysts** based on-the-ground in Asia.

An investment portfolio with the potential to grow at attractive valuations

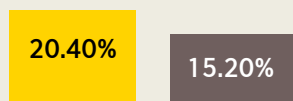
5Y Historical Revenue Growth

■ Master Fund ■ Benchmark



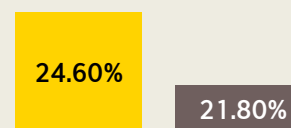
5Y Historical EPS Growth

■ Master Fund ■ Benchmark



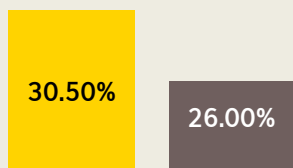
1Y Projected EPS Growth

■ Master Fund ■ Benchmark



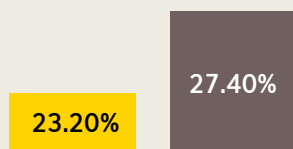
ROE Estimate (MV weighted)

■ Master Fund ■ Benchmark



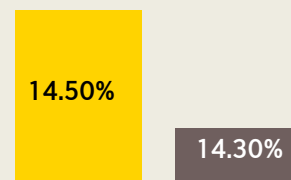
Debt % of equity

■ Master Fund ■ Benchmark



Projected P/E (x)

■ Master Fund ■ Benchmark



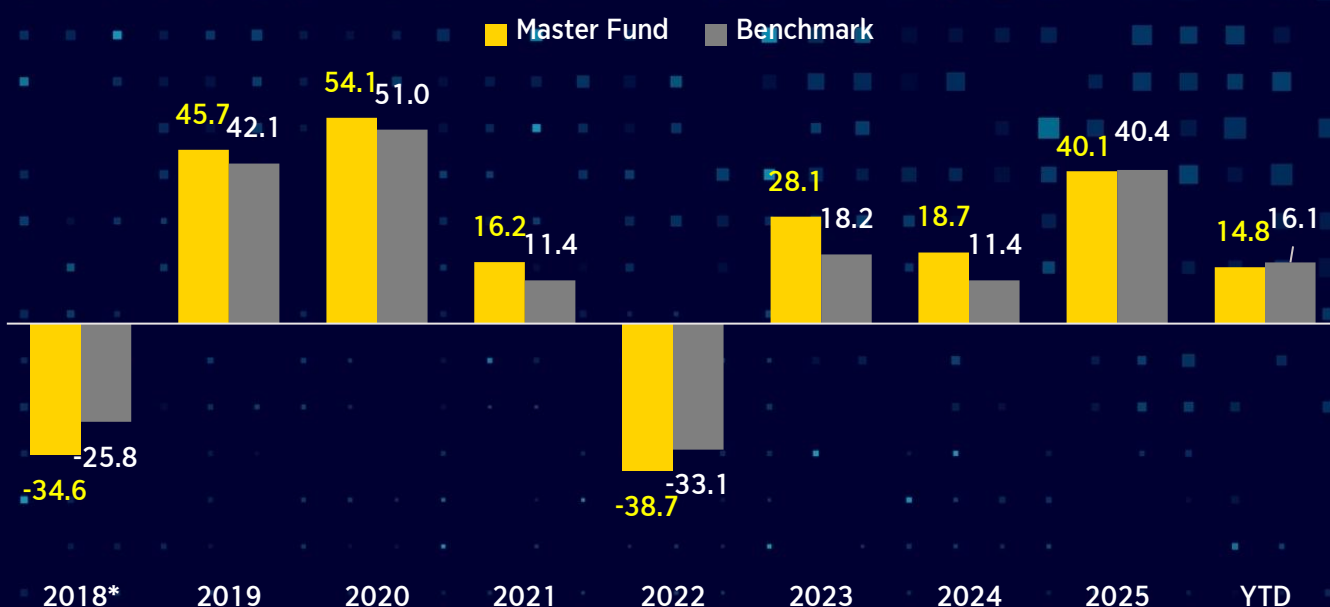
Source: Wellington Management as of 28 Feb 2026. • The benchmark is the MSCI AC Asia Pacific Technology Custom Sector Index. The sum of the figures may not be exactly the same due to rounding. In cases where the investment portfolio includes investments made through access products, such instruments may not be included in the calculation of characteristic data. Access products are instruments used to gain access to equity markets that are not otherwise directly accessible and may include, but are not limited to, warrants, total return swaps, participatory notes (p-notes), or zero strike options.

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

Top 10 securities in the portfolio

Companies	Industry Groups	Markets	Weighting (%)
Taiwan Semiconductor	Semiconductors & semi equipment	Taiwan	9.4
SK hynix	Semiconductors & semi equipment	South Korea	7.5
Alibaba	Consumer discretionary & retail	China	7.4
Samsung Electronics	Tech hardware & equipment	South Korea	6.9
Tencent	Media & entertainment	China	6.7
Tokyo Electron	Semiconductors & semi equipment	Japan	4.2
Advantest	Semiconductors & semi equipment	Japan	3.9
MediaTek	Semiconductors & semi equipment	Taiwan	3.2
Keyence	Tech hardware & equipment	Japan	2.7
ASE Technology Holding	Semiconductors & semi equipment	Taiwan	2.3
Total			54.3

Historical performance of the Master Fund



Source: Wellington Management, as of 28 Feb 2026. Custom benchmark: MSCI AC Asia Pacific Information Technology Net from inception through 31 Dec-2022; MSCI AC Asia Pacific Technology Custom Sector Net from 1 Jan 2023 to present. *Partial calendar year (14 Mar 2018 to 31 Dec 2018). The inception date of the USD S Accumulating Unhedged share class is 14 Mar 2018. Sums may not total due to rounding. Performance returns for periods of one year or less are not annualized. Fund returns are shown in USD for the USD S Accumulating Unhedged share class, net of fees and expenses and net of actual withholding and capital gains tax but are not otherwise adjusted for the effects of taxation and assume reinvestment of dividends and capital gains. The performance shown is that of the Master Fund and is not in accordance with the performance measurement standards of the Association of Investment Management Companies (AIMC).

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Details	Krungsri Asia Tech Equity Fund (KF-ATECH)	Krungsri Asia Tech Equity USD Fund (KF-ATECH-USD)
Investment policy	To invest on average no less than 80% of its NAV in an accounting year in Wellington Asia Technology Fund, Class USD S Accumulating Unhedged (the master fund), which invests primarily in the equity securities of technology and technology-related companies listed or operating in the Asia region.	
Fund's risk level	Level 6	
Dividend policy	No dividend policy	
Base currency	THB	USD
FX hedging policy	FX hedging based on discretion of the fund manager team. (Normally fully hedging FX risk).	If investments are made in the currency other than the USD, the fund may consider hedging FX risk according to discretion.
Target investors	<p>Funds are suitable for:</p> <ul style="list-style-type: none"> Investors who can accept price volatility of the stocks in which the Fund invests which may increase or decrease to below the original investment value and thus resulting in loss. Investors with medium to long-term investment horizons who expect better long-term returns than investing in general fixed income instruments. 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", the appropriate asset allocation for equity instruments should not exceed 40% of the total investment portfolio. KF-ATECH is suitable for investors who can accept the risk of exchange rate volatility or foreign exchange hedging costs, as the Fund hedges against foreign exchange risk at the fund manager's discretion. KF-ATECH-USD is suitable for investors who wish to invest in USD which is the same currency as the Master Fund. <p>Funds are not suitable for: Investors who focus on receiving a fixed rate of return or preserving the full amount of principal investment.</p>	
Dealing date	Every business day by 3.30 p.m. (Please refer to the dealing calendar of the funds)	
Minimum purchase	THB 500	USD 50
Subscription payment method	Transfer Payment, QR Payment, Direct Debit, Exchange with Krungsri Credit Card Points	At present, payment must be made by fund transfer or direct debit through the FCD account of Kiatnakin Phatra Bank only.
Switching of investment units	Switching between funds is applicable (Please refer to the switching schedule).	NA
Settlement date	4 business days after the redemption date excluding holidays in relevant foreign countries (T+4)	
Account accepting subscription proceeds	THB-denominated savings account of every bank in Thailand	At present, the proceeds must be paid to the FCD account of Kiatnakin Phatra Bank only.
Fees charged to the Fund (% p.a. of NAV per unit)	Management fee: Not exceeding 2.14% (Actual charge: 1.3375%) Trustee fee: Not exceeding 0.107% (Actual charge: KF-ATECH 0.0321%, KF-ATECH-USD 0.0428%) Registrar fee: Not exceeding 0.1605% (Actual charge: 0.1605%)	
Fees charged to investors (% of investment amount)	Front-end or switching-in fee: Not exceeding 2.00% (Actual charge: 1.50%) Back-end or switching-out fee: Not exceeding 2.00% (Actual charge: None)	

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.

Disclaimer: Investors should carefully understand fund features, return conditions, and risks before making an investment decision. Past performance of a mutual fund is not indicative of future results. • KF-ATECH hedges foreign exchange risk at the fund manager's discretion and is therefore subject to foreign exchange risk which may result in investors incurring losses or receiving gains from currency movements / or receiving a return lower than the initial investment. • For KF-ATECH-USD, in case of investing in the currency other than the USD, the fund may consider hedging foreign exchange risk at the fund manager's discretion and therefore involves currency risk which may cause investors to incur losses or receive gains from currency movements/ or receive a return lower than the initial 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-ATECH hedges foreign exchange risk at the discretion of the fund manager 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. For KF-ATECH-USD, if investments are made in the currency other than the USD, the fund may consider hedging foreign exchange risk at the fund manager' discretion and therefore involves 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 higher 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 fund 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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