

Krungsri Global Equity Income Fund (KF-GEI)

IPO: 4 – 11 February 2026

Grow differently

**To capture opportunities
across all market conditions**

Invest in the master fund, **Invesco Global Equity Income Fund**, which has been awarded ★★★★★
A global equity fund focusing on differentiated, high-quality growth through rigorous individual stock selection.



Managed by  Invesco a world-class investment expert

The world's leading asset management company, with over \$2.1 trillion AUM and a team of more than 8,300 professionals, offering services in 120+ countries across the world.



Differentiated investment approach without benchmark reference

Investing actively by adhering to the true business values based on solid fundamentals and sustainable cash flow, without going with the flow or external factors that are difficult to control.



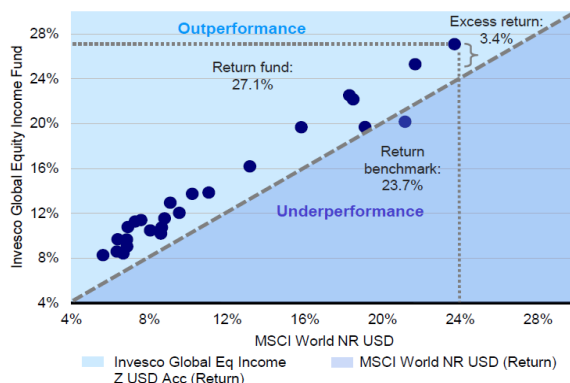
Results that reflect the investment approach

Track record of strong performance with different “return drivers” from the overall market, reflecting proven investment strategies.

**Outstanding long-term historical
performance**



When holding the investment for at least 3 years,
the Fund has a history of consistently generating returns that outperform the index across all time periods, reflecting its ability to generate excess returns beyond the index over the long term.



Sources: Invesco, Morningstar as of 31 Dec 2025. Calculated from the daily returns during 1 Oct 2020 – 30 Sep 2025 in US dollar.
• The return shown is the net return after deducting management fee, with dividends included in the return calculation. • Benchmark is shown for the purposes of investment strategy comparison. As the Fund is actively managed, it is not intended that the performance of the Fund will track the performance of such index. • The performance data shown is the performance of the investment units in Z Share Class which are offered exclusively to qualified investors in accredited countries only whereas KF-GEI will invest in the investment units in Share Class C (Acc). Both share classes employ the same investment strategy. • The performance data shown is the 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 rating of Morningstar has no association with the performance assessment of the AIMC in any respect.

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.

Master Fund: Invesco Global Equity Income Fund



A global equity fund that aims for both cashflow and capital growth and is therefore suitable as a core asset in a stock portfolio.



Manage the portfolio with a focus on overall returns and enhancing growth potential without being limited to dividend paying stocks.



Avoid investment risk stemming from specific investment style by designing a flexible portfolio to embrace growth opportunities from both growth and value stocks.



Give high weight to fund manager's high-conviction picks, emphasizing stock selection based on rigorous fundamental analysis.



Outstanding track record of long-term outperformance compared to its peers and different drivers of returns.

3 Main Elements of Securities in Portfolio

Quality

- A robust business can sustain across different economic cycles
- Characterized by competitive advantages, strong fundamental and absence of ESG risks.
- Have potential to generate value added.



Cashflow

- An indication of a company's stability.
- Allow the company to enhance shareholder value through investing at attractive rates, paying dividends, buying back shares or paying down debt.



Price

- Invest at a discount to intrinsic value.
- Price is an important factor that determines long-term success.



Source: Invesco as of 31 Dec 2025. • The information is for clarification purposes only.

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.

Canadian Pacific Kansas City	5.3	0.1	5.2
Rolls-Royce	4.8	0.2	4.7
Texas Instruments	4.7	0.2	4.6
Microsoft	4.7	4.1	0.6
AIA	4.6	0.1	4.5
Coca-Cola Europacific Partners	4.0	0.0	4.0
Taiwan Semiconductor Manufacturing Co	2.9	0.0	2.9
Prosus	2.8	0.1	2.7
Viking	2.7	0.0	2.7



3i Group

An investment expert in private equity and infrastructure



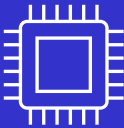
Canadian Pacific Kansas City

A provider of high-quality rail system within an oligopoly industry



Rolls Royce Holdings

A manufacturer of engines for commercial aircraft and defense aerospace



Texas Instruments

A designer and manufacturer of semiconductor chips used across various industries



Microsoft

A software, cloud, and AI service provider

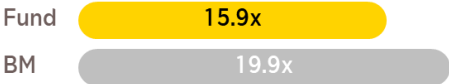


AIA Group

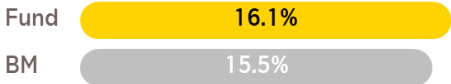
A leading life insurance company with an extensive network in many Asian countries

High-Quality Portfolio at Attractive Prices

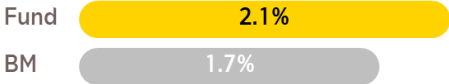
Price to Earnings (12m forward)



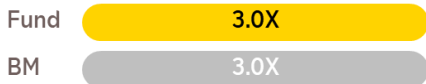
Return on Equity



Dividend Yield (12m forward)



Debt to EBITDA



Source: Invesco as of 31 Dec 2025. • The benchmark (BM) is MSCI World Index. • Return on Equity and Debt to EBITDA are trailing 12-month figures. • The figures may be rounded up. • The information is for clarification purposes only and does not constitute buy/sell recommendations for securities. • BM is shown for the purposes of investment strategy comparison. As the Fund is actively managed, it is not intended that the performance of the Fund will track the performance of such index.

Details	Krungsri Global Equity Income Fund (KF-GEI)
Investment policy	The Fund aims to invest on average no less than 80% of its NAV in an accounting year in Invesco Global Equity Income Fund, C-Acc Shares (the Master Fund). The Master Fund invests primarily in global equities, aiming to deliver a combination of rising dividend income as well as capital growth. It focuses on investing in what the fund manager believes to be strongly cash generative businesses, paying above average dividend yields, with sustainable business models.
Fund's risk level	Level 6
Dividend payment policy	Investment units of Class A, R, and I do not pay dividends.
Auto-redemption	The -R unit class has a policy for automatic redemption of units up to 12 times per year, with the proceeds automatically switched into the KFCASH-A fund (normally, automatic redemptions are made 4 times per year)..
FX risk hedging policy	The Fund hedges FX risk at the discretion of the fund manager team. (Currently at least 90% are hedged against FX risk.)
Target investors	<p>This Fund is suitable for:</p> <ul style="list-style-type: none"> Investors who can accept price volatility of the stocks in which the Master Fund invests which may increase or decrease to below its invested value, resulting in losses. Investors with medium to long-term investment horizons who expect better long-term returns than investing in typical bonds. Investors with a risk profile score of 30 or higher or those in category "D" (High risk tolerance) or above. For investors under category "D", the appropriate asset allocation for equities should not exceed 40% of the total investment portfolio. Investors who can accept the risk of exchange rate volatility or the costs of foreign exchange risk hedging because the Fund hedges foreign exchange risk at the fund manager's discretion. <p>This Fund is not suitable for: Investors seeking consistent returns or principal preservation.</p>
Subscription date	Every dealing day by 15.30 hrs. (Please refer to the dealing calendar of the Fund.)
Redemption date	Every dealing day by 15.30 hrs. (Please refer to the dealing calendar of the Fund.)
Proceeds payment period	4 business days after the redemption date excluding holidays in relevant foreign countries (T+4)
Minimum purchase	Investment units of Class A and Class R: 500 Baht. None for Class I.
Fees charged to the Fund (% p.a. of NAV per unit)	<p>Management fee: Not exceeding 2.14% (Actual charge: 1.3375%)</p> <p>Trustee fee: Not exceeding 0.107% (Actual charge: 0.0321%)</p> <p>Registrar fee: Not exceeding 0.1605% (Actual charge: 0.1605%)</p>
Fees charged to investors (% of investment amount)	<p>Front-end or switching-in fee: Not exceeding 2.00% (Actual charge 1.50% for Class A & R, None for Class I)</p> <p>Back-end or switching-out fee: Not exceeding 2.00% (Actual charge: None)</p>

The Fund hedges foreign exchange risk at the Fund Manager's discretion, which could expose investors to foreign exchange risk and potentially lead to losses or gains on foreign exchange/ or returns lower than the initial investment. ● The fees charged to the Fund and/or investors are inclusive of value added tax or specific business tax or any other applicable taxes. ● Switching-in fee for switching of investment units within the same share class is waived. ● Auto-redemption will result in a reduction in the number of investment units held by each unitholder.

Disclaimer: 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. © This Fund may have investments in non-investment grade or unrated debt instruments and may invest in unlisted securities. Investors may involve higher risk of default. © The Fund hedges foreign exchange risk at the Fund Manager's discretion and is therefore subject to foreign exchange risk, which may cause investors to incur gains or losses from currency movements/or receive returns that are lower than the initial investment. © In case of investing in a mutual fund or CIS units, if any unitholder holds the investment units equal to or higher than 10%, the Management Company may 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. © This document is prepared from reliable sources as of the publication date. However, the Company does not guarantee the accuracy, reliability, or completeness of all information and reserves the right to change it without any prior notice.

To require additional information or request a prospectus, please contact Krungsri Asset Management Co Ltd at Tel. 2657 5757 or Bank of Ayudhya Public Co Ltd / Selling Agents.