

Amendments to the mutual fund project of the “Global Brands” funds

- Krungsri Global Brands Equity Fund (KFGBRAND)
- Krungsri Global Brands Equity Retirement Mutual Fund (KFGBRANRMF)
- Krungsri Global Brands Equity Dividend Super Savings Fund (KFGBRANSSF)

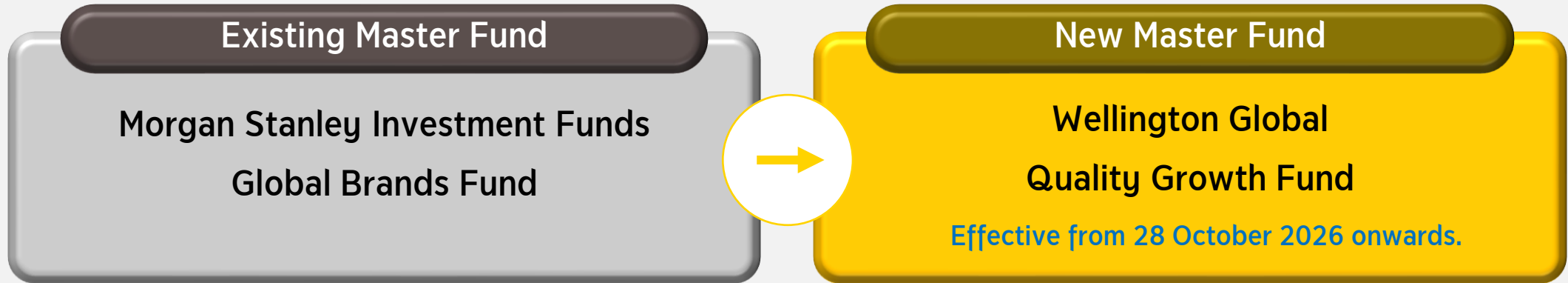
Agenda

- Amendments to the mutual fund project of the “Global Brands” funds
- Information of the new Master Fund: Wellington Global Quality Growth Fund
- Fund details of KF-QUALITY, KF-QUALITYRMF and KF-QUALITYSSF

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1 Change of Master Fund



Reasons for Change of Master Fund

Performance shortfall

The existing Master Fund has underperformed its peers and benchmark with unclear recovery potential.

Discover more attractive investment opportunities

The new Master Fund boasts a standout track record of returns with a similar level of volatility while offering superior downside protection.

A favorable investment strategy for current market conditions

The new Master Fund focuses investing in quality stocks, incorporating a flexible perspective tailored to economic conditions to generate sustainable returns.

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1 Change of Master Fund (Cont.)

Differences between the Existing Master Fund and the New Master Fund

รายละเอียด	Morgan Stanley Investment Funds Global Brands Fund	Wellington Global Quality Growth Fund
Investment policy	Investing principally in equity securities of companies in the world’s developed countries with successful operations or brand strength, driven by their intangible assets, such as globally recognized trademarks, ownership of product copyrights, or strategic distribution methods, etc.	Investing principally in equity and equity-related securities of companies worldwide. The Investment Manager will actively manage the Fund, combining fundamental bottom-up analysis that focuses on companies that the Investment Manager believes exhibit the four key attributes, namely, quality, growth, valuation upside and capital return.
Base currency	USD	USD
Country of incorporation	Luxembourg	Luxembourg
Morningstar category	EAA Fund Global Large-Cap Blend Equity	EAA Fund Global Large-Cap Growth Equity
Benchmark	MSCI World Net Index	MSCI All Country World Index Net
Fund size	US\$9.4 billion	US\$7.0 billion
Morningstar rating	★★	★★★★★

Sources: FFS of the Master Fund and Morningstar, as of 31 August 2026. The rating of Morningstar has no association with the performance assessment of the Association of Investment Management Companies (AIMC) in any respect.

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Change of fund names in alignment with the new Master Fund

Fund type	Existing		New	
	Fund name	Fund code	Fund name	Fund code
General mutual fund	Krungsri Global Brands Equity Fund <ul style="list-style-type: none"> • Accumulation Share Class • Dividend Share Class • Institutional Investor Share Class • Institutional Investor with Dividend Share Class 	KFGBRAND <ul style="list-style-type: none"> • KFGBRAND-A • KFGBRAND-D • KFGBRAND-I • KFGBRAND-ID 	Krungsri Global Quality Growth Fund <ul style="list-style-type: none"> • Accumulation (A) Share Class • Dividend (D) Share Class • Specific Investor (I) Share Class • Specific Investor with Dividend (ID) Share Class 	KF-QUALITY <ul style="list-style-type: none"> • KF-QUALITY-A • KF-QUALITY-D • KF-QUALITY-I • KF-QUALITY-ID
SSF	Krungsri Global Brands Equity SSF	KFGBRANSSF	Krungsri Global Quality Growth SSF	KF-QUALITYSSF
RMF	Krungsri Global Brands Equity RMF	KFGBRANRMF	Krungsri Global Quality Growth RMF	KF-QUALITYRMF

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Wellington Global Quality Growth Fund (the Master Fund)



DISCIPLINED PROCESS

The disciplined and measurable process is based on forecasting four proven share price drivers – quality, growth, total capital return, and valuation upside – to assess the relative attractiveness of companies



DYNAMIC POSITIONING

Incorporation of a macroeconomic overlay using Wellington's proprietary Global Cycle Index (GCI), helps portfolio managers assess where they are in the global economic cycle and tailor positioning accordingly



DOWNSIDE PROTECTION POTENTIAL

Focus on evaluating free cash flow-based quality and earning revisions helps avoid stocks with deteriorating fundamentals to support downside protection over time

Source: Wellington Management as of August 2026.

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Expertise and broad input fuels the decision-making process

PORTFOLIO MANAGEMENT



Steve Angeli, CFA
Portfolio Manager
33 yrs of prof exp

QUALITY GROWTH INVESTMENT TEAM



Joe Chung
Portfolio Manager
21 yrs of prof exp



Alvaro Llaverro
Portfolio Manager
16 yrs of prof exp



Tim Manning
Portfolio Manager
30 yrs of prof exp



Terry Tian, CFA
Portfolio Manager
15 yrs of prof exp

PRODUCT MANAGEMENT



Laura Howenstine, CFA
Investment Director
34 yrs of prof exp

Philip Brooks
Investment Director
Aoi Nishiyama
Investment Director
Varun Bhandari
Investment Director
Toshiki Izumi
Investment Director

SUPPORTING INVESTMENT RESOURCES

Global Industry Research



61 Investment professionals

18 Average years of experience

Equity Investment Boutiques



96 Investment professionals

20 Average years of experience

Macro, Risk & ESG Resources



15 Macro strategists



17 Equity quantitative analysts



14 ESG, climate, and sustainability research analysts

Additional Key Collaborators



42 Fixed income analysts



19 Equity traders



14 Portfolio coordinators

Source: Wellington Management as of 30 June 2026. • The lead portfolio manager is shown in the dark blue stripe.

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An investment philosophy driven by sustainability factors

The fund managers believe alpha generation requires a disciplined investment process with a focus on the following five enduring attributes:



Growth

Sustainable organic revenue growth



Quality

Free cash flow margins and return on capital employed



Valuation Upside

Upside of price towards its intrinsic value



Total Capital Return

Dividends and share buybacks



Improving Fundamentals

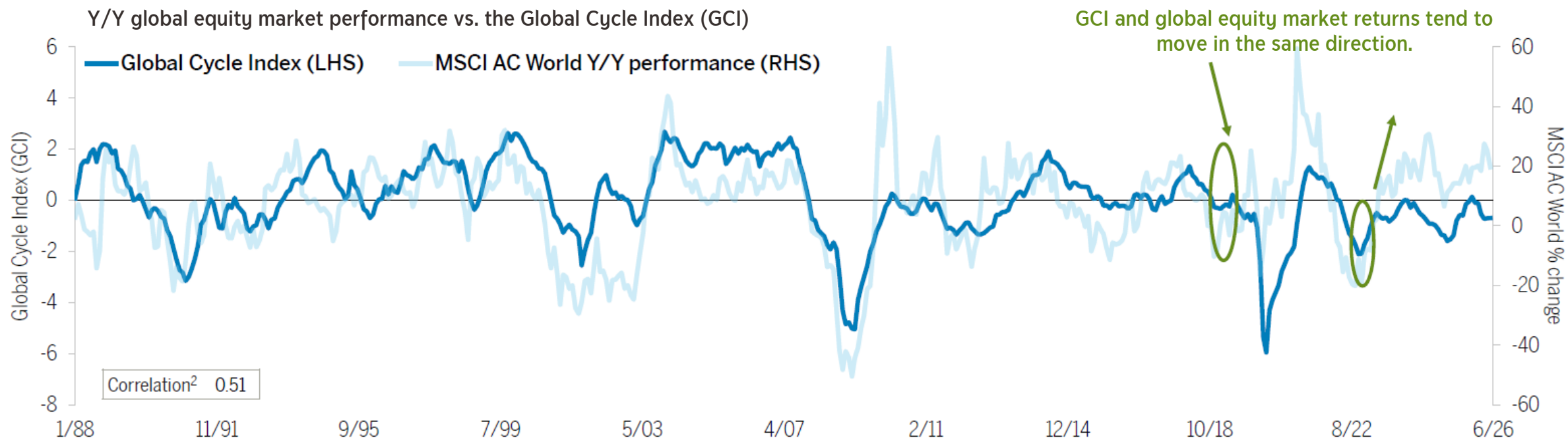
Consensus improving earnings expectations

Source: Wellington Management as of August 2026.

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Global Cycle Index (GCI): data-driven macro overlay to position for the cycle

Accelerating GCI = typically overweight Growth & Valuation Upside
Decelerating GCI = typically overweight Quality & Total Capital Return

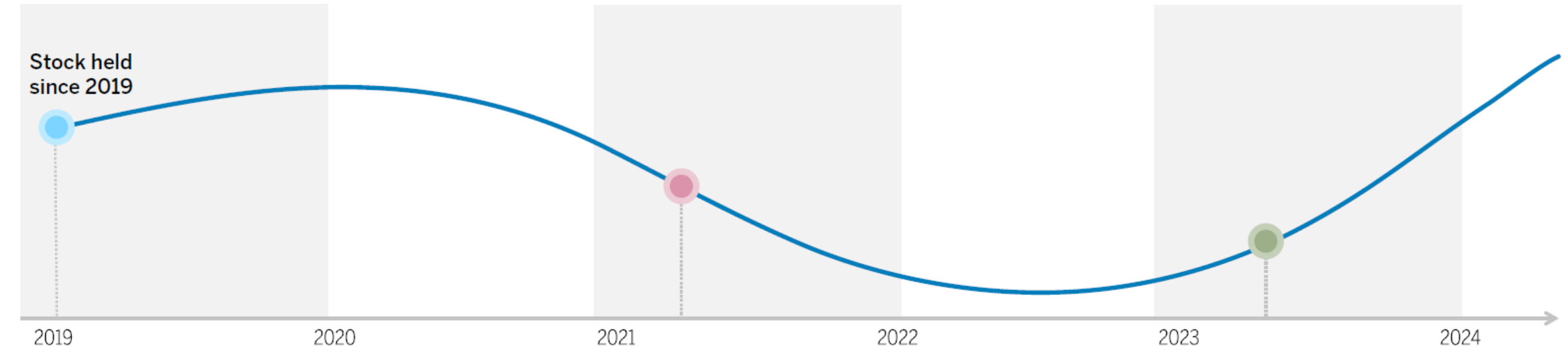


Sources: Wellington Management, MSCI, Bloomberg and Datastream; with data from 31 January 1988 – 30 June 2026. • The Global Cycle Index (CGI) is Wellington Management's proprietary Index constructed to quantify trends in global economic activity and is a combination of seven components: industrial confidence, consumer confidence, capacity utilization, unemployment rate, global curve, policy uncertainty, and M&A activity. The GCI combines these seven forward-looking macro variables and assumptions to indicate the direction of the global economic cycle.

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Disciplined investment process: Reduce exposure when fundamentals are weak and reinvest when fundamentals recover.

Lifecycle of a stock example: social media technology company



Elimination: Declining ranker metrics

Quality & Growth	↓	Increasing competition and poor capital allocation
Valuation upside	↓	Upside to price target falls
Total Capital Return	↓	Limited ability to return cash flow to shareholders

Buy back: Improving fundamentals

Quality	↑	Cost-cutting and focus on profitability driving better free cash flow
Growth	↑	AI driving user engagement and facilitating targeted ads
Valuation upside	↑	Better upside to price target

Source: Wellington Management. • The example shown is presented for illustrative purposes only and is not to be viewed as representative of actual holdings. There is no guarantee that an investment in the example has been or will be profitable in the future.

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Find opportunities in high-quality companies supported by long-term megatrends

Themes arise from owning what the Investment Manager believes to be the most attractively ranked stocks in the investment universe



AI creates opportunities not only for high-performance computing business but also stretching into semiconductor supply chain, data center infrastructure and related materials.



Recovery of the industrial sector, energy demand, and geopolitical issues support investment in infrastructure, defense and industrial platforms.



Essential infrastructure and real asset platforms benefit from rising demand for data capacity, energy, and basic services.



High-quality healthcare companies are able to generate sustained growth, strong cash flow and improving fundamentals across the biopharma and healthcare services sectors.



Communication, media, and consumer platforms leverage AI to enhance efficiency, create better user experiences, and drive growth in both revenue and profit.

Source: Wellington Management as of 30 June 2026. • Views expressed herein are those of the investment team based on available information and are subject to change without prior notice. • This information should not be construed as investment advice or a recommendation to buy or sell any specific securities.

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Top ten holdings in the Master Fund

The Investment Manager focuses high-quality stocks with sustainable growth potential across diverse industry groups and regions around the world

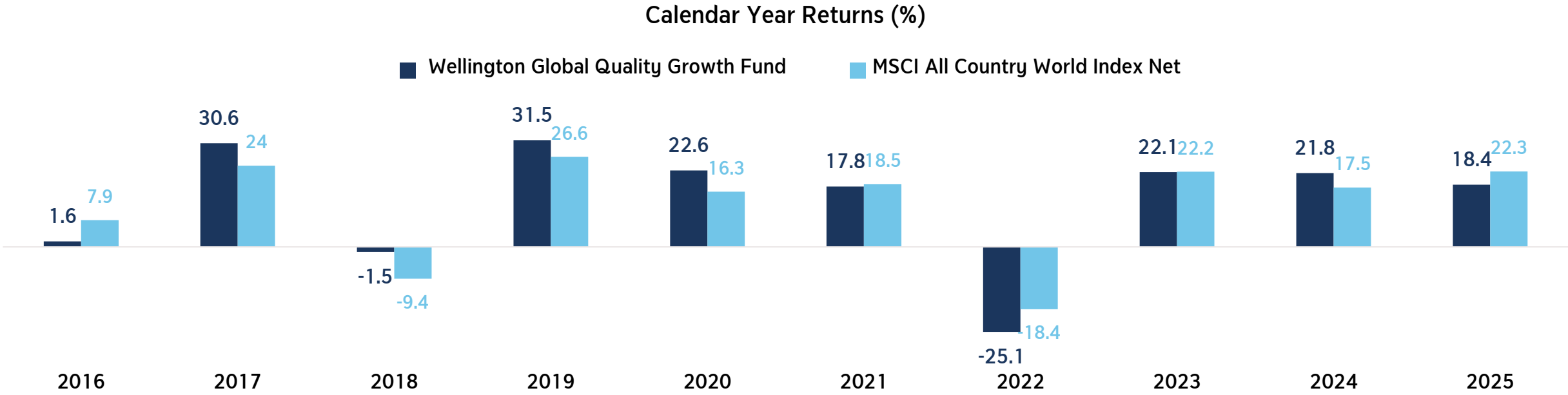
TOP 10 HOLDINGS

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
NVIDIA Corp	United States	Semiconductors & Semiconductor Eqpt	5.3
Alphabet Inc	United States	Media & Entertainment	3.9
Microsoft Corp	United States	Software & Services	3.9
Taiwan Semi	Taiwan	Semiconductors & Semiconductor Eqpt	3.8
Amazon.com Inc	United States	Consumer Discretionary Dst & Retail	3.5
Apple Inc	United States	Technology Hardware & Equipment	3.3
Mastercard Inc	United States	Financial Services	2.5
Welltower Inc	United States	Equity Real Estate Investment Trsts	2.3
Meta Platforms Inc	United States	Media & Entertainment	2.2
Eli Lilly & Co	United States	Pharma, Biotech & Life Sciences	2.1
Total of Top 10			32.7
Number of Equity Names			76

Source: Wellington Management as of 31 August 2026. • The benchmark is MSCI All Country World Index • Sum may not total due to rounding. • The individual issuers listed should not be considered a recommendation to buy or sell. • The weightings do not reflect exposure gained through the use of derivatives. • Holdings vary and there is no guarantee that the Fund will hold any of the securities listed in the future.

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Long-term performance track record reflects the potential to generate alpha



Cumulative returns over time (%)	1 month	3 months	YTD	1 year	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)
Wellington Global Quality Growth Fund	2.00	-0.80	9.2	14.30	19.30	7.70	13.20
MSCI All Country World Index Net	2.70	1.90	14.3	22.30	20.50	10.90	12.60

Source: Wellington Management as of 31 August 2026. • Sum may not total due to rounding. • Fund returns shown are those of USD N Accumulating Unhedged share class net of fees and expenses while KF-QUALITY, KF-QUALITYRMF and KF-QUALITYSSF will invest in USD S Accumulating Unhedged share class. Both share classes have the same investment strategy. • Fund and index returns shown are 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. • Performance shown is that 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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Krungsri Global Quality Growth Fund

Krungsri Global Quality Growth RMF

Krungsri Global Quality Growth SSF

- KF-QUALITY
- KF-QUALITYRMF
- KF-QUALITYSSF



Invest in a foreign mutual fund:

Wellington Global Quality Growth Fund (the Master Fund) ★★★★★

Curate global market-leading companies

Identifying high-quality stocks worldwide through a systematic and disciplined analytical process

Grow with companies of the future

Investing in businesses with growth potential driven by long-term megatrends such as AI, technology and health innovation

Active and flexible portfolio management

Repositioning the portfolio in response to changing market conditions to balance growth opportunities and risk management

An opportunity to generate good returns

A track record of delivering standout returns; holding the top rank among its peers

diverse options tailored to your investment goals

General Mutual Fund				RMF	SSF
KF-QUALITY-A for general investors without a dividend policy	KF-QUALITY-D for general investors with a dividend policy	KF-QUALITY-I for specific investors without a dividend policy	KF-QUALITY-ID for specific investors with a dividend policy	KF-QUALITYRMF	KF-QUALITYSSF

Source: Morningstar as of 31 August 2026. The rating of Morningstar has no association with the performance assessment of the Association of Investment Management Companies (AIMC) in any respect.

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Fund Details

Details	General Mutual Fund				RMF	SSF
	KF-QUALITY-A	KF-QUALITY-D	KF-QUALITY-I	KF-QUALITY-ID	KF-QUALITYRMF	KF-QUALITYSSF
Investment policy	To invest on average no less than 80% of its NAV in an accounting year in Wellington Global Quality Growth Fund, Class USD S Accumulating Unhedged (the Master Fund). The Master Fund will invest primarily in equity and equity-related securities of companies worldwide. The Investment Manager will actively manage the Master Fund, combining fundamental bottom-up analysis that focuses on companies that the Investment Manager believes exhibit the four key attributes, namely, quality, growth, valuation upside and capital return.					
Fund's risk level	Level 6					
Dividend policy	No	Yes	No	Yes	No	Yes
FX hedging policy	Foreign exchange hedging at the fund manager's discretion					
Target investors	<p>Suitable for:</p> <ul style="list-style-type: none"> 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. 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, an appropriate asset allocation should consist of up to 40% in equity instruments. 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. KF-QUALITYRMF and KF-QUALITYSSF are suitable for investors who wish to utilize tax benefits. An SSF is a fund that promotes savings while an RMF is a fund that promotes long-term investment for retirement. <p>Not suitable for: Investors who focus on receiving a fixed rate of return or preserving the full amount of principal investment.</p>					

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Fund Details (Cont.)

Details	General Mutual Fund				RMF	SSF
	KF-QUALITY-A	KF-QUALITY-D	KF-QUALITY-I	KF-QUALITY-ID	KF-QUALITYRMF	KF-QUALITYSSF
Subscription date	Every business day of the Fund by 15.30 hrs. (Please refer to the Fund's dealing calendar.)					
Redemption date	Every business day of the Fund by 15.30 hrs. (Please refer to the Fund's dealing calendar.)					
Settlement date	3 business days following the redemption date excluding holidays in relevant foreign countries (T + 3). (Effective from 28 October 2026 onwards)					
Minimum investment amount	500 Baht		Not specified		500 Baht	500 Baht
Fees charged to the Fund (% p.a. of NAV per unit)	Management fee: Not exceeding 2.1400% (Actual charge: 1.3375%) Trustee fee: Not exceeding 0.1070% (Actual charge: 0.0321%) 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)		Front-end or switching-in fee: Not exceeding 2.00% (Actual charge: None) Back-end or switching-out fee: Not exceeding 2.00% (Actual charge: None) Penalty fee for early redemption and switching-out (applicable only to KF-QUALITYSSF): Not exceeding 0.50% (Actual charge: 0.50% for the case of less-than-3- year holding)			

Remarks: Fees charged to the funds and/or investors are inclusive of value added tax or business tax or any other taxes. • Switching fees between different share classes are waived. • The Management Company will not charge the penalty fees for redemption and switching-out of the Fund provided that such switching occurs between SSFs, whether under management of the Management Company or other asset management companies. • The Management Company pays a trailer fee to the selling agents. Such fee is included in the management fee.

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Disclaimer

1. An SSF is a fund that promotes savings while an RMF is a fund that promotes long-term investment for retirement. Investors should carefully understand the product features, return conditions and risks, and study the tax benefits in the investment manual before making an investment decision. Past performance of a mutual fund is not indicative of future results.
2. This document is prepared based on the information obtained from various reliable sources as of the publication date. However, the Management Company does not guarantee the accuracy, reliability, or completeness of all information and reserves the right to change it without any prior notice.
3. KF-QUALITY, KF-QUALITYSSF and KF-QUALITYRMF hedge foreign exchange risk at the fund manager's discretion and are therefore exposed to foreign exchange risk which may cause investors to incur losses or receive gains from currency movements /or receive a return lower than the initial investment amount.
4. The Thai Funds and/or the Master Fund may invest in or hold derivatives for the purpose of efficient portfolio management, possibly resulting in the Thai Funds and/or the Master Fund being exposed to higher risks than other mutual funds that invest directly in the underlying securities because they invest with smaller amount of money and accordingly make higher gains/losses than investing directly in the underlying securities.
5. 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.
6. Investors in KF-QUALITYSSF and KF-QUALITYRMF cannot sell, dispose of, transfer or pledge the investment units of the Funds or use them as collateral.
7. Purchases of investment units made via credit card are excluded from the credit card's promotional campaign.
8. Investors should study the tax benefits stated in the Investment Manual. Unitholders in breach of investment conditions shall not be entitled to the tax benefits and must return all the tax benefits received earlier within the specified timeframe, otherwise they will be liable to a surcharge and/or fine in accordance with the Revenue Code.
9. The information contained in this document, including index data and other information obtained from the master fund or third-party data providers, is provided solely for the purpose of presenting information regarding the fund. All copyrights and rights pertaining to such information belong to the respective third-party data owners. Any use, reproduction, modification, dissemination, forwarding, or utilization of this information for purposes other than simply accessing the content of this document, whether directly or indirectly, may require prior authorization from the third parties who own the relevant data. The Management Company has no authority to grant permission to any person to use, reproduce, modify, distribute, or transmit such information. Furthermore, the Management Company shall not be held liable for any damages, costs, or claims that may arise from the use or dissemination of such information without authorization from the third parties who own the relevant data

To require further information or request a prospectus, please contact

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