

Krungsri Active Fixed Income Fund (KFAFIX)

Details	Krungsri Active Fixed Income Fund (KFAFIX)
Investment policy	The Fund will invest on onshore and/or offshore in debt instruments and/or deposits or deposits equivalent issued, certified, avalized, guaranteed by the government, a state enterprise, a financial institution, and/or private entity, where such instruments are designated as investment grade in either the issue rating category or the issuer rating category. Risk level 4 - being the medium-to-low risk level.
Benchmark	Weighted average at return-calculation date of <ul style="list-style-type: none"> • TBMA Government Bond Index with the remaining period until maturity being less than 10 years 50% • TBMA Corporate Bond Index (Mark-to-Market or MTM) of BBB+ or above with the remaining period until maturity being more than 1 year but not exceed 3 years 30% • The average interest rate on 1 year fixed deposit of 1 million Baht in individual-type accounts of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 10% • THBFIX 6 Months 10%
FX Hedging Policy	Hedge against foreign exchange rate risk at least 90% of foreign investment value
Dealing Date	Daily (Please refer to Fund's Non-Dealing Calendar)
Settlement Date	T + 2 (T = Trading Date)
Minimum Investment Amount	2,000 Baht
Fee charge to the fund (% of NAV p.a.)	Management fee: Not more than 1.50% p.a. (Actual Charge: 0.30%) Trustee fee: Not more than 0.10% p.a. (Actual Charge: 0.02875%) Registrar fee: Not more than 0.15% p.a. (Actual Charge: 0.0625%)
Fee charge to investor (% of NAV per unit)	Front end fee/ Switching-in fee: Not more than 1.00% p.a.(Actual Charge: None) Redemption fee/ Switching-out fee : Not more than 1.00% p.a. (Actual Charge: None)

Special Promotions



With net investment amount in
Krungsri Active Fixed Income Fund (KFAFIX)
during 7 November – 28 December 2016

- For 10 – 49 million Baht amount: Every 1 million Baht receives investment units of KFAFIX valued 200 Baht
- For 50 million Baht amount onwards: Every 1 million Baht receives investment units of KFAFIX valued 300 Baht

Terms & Conditions:

- This promotion is only applicable to the net investment amount in KFAFIX during 7 November – 28 December October 2016. Investors must hold units until 30 June 2017 **without any redemption and/ or switching-out during such period.** The Management Company will calculate the initial investment based on remaining amount of KFAFIX investment units as of 28 December 2016. However, investors will be not eligible for this promotion if they redeem and/ or switch out from KFAFIX during 29 December – 30 June 2016 regardless of the amount.
- Transferring units, either to the same or different investor, is not eligible for this promotion.
- The Management Company will calculate the total investment amount 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.
- The total amount of investment amount in KFAFIX that is less than 1,000,000 Baht will not be counted for the promotion.
- Subscription and switch-in orders through unit-linked life insurance are not eligible for this promotion.
- The Management Company will allocate the investment units of KFAFIX to the eligible investors within 31 July 2017. The units of KFAFIX will be calculated at its NAV price on the allocation date.
- The Management Company reserves the right to offer other equivalent reward as appropriate or change terms & conditions of this promotion without prior notice.
- This promotion expense is charged to the Management Company, not the fund.

Example of promotion calculation

Example 1:

On 7 November 2016, Mr. A redeems current KFAFIX units valued at 60 million Baht.

On 15 November 2016, Mr. A purchases KFAFIX units valued at 50 million Baht.

During 29 December 2016 – 30 June 2017, Mr. A has no other transaction.

Therefore, Mr. A will be not entitled to receive KFAFIX units from this promotion since his net investment amount during the promotion is -10 million Baht (Purchase amount at 50 million Baht being deducted from redemption at 60 million Baht.)

Example 2:

On 7 November 2016, Mr. B redeems KFAFIX units valued at 50 million Baht.

On 15 November 2016, Mr. B purchases KFAFIX units valued at 150 million Baht.

On 28 December 2016, Mr. B switches out of KFAFIX to other fund valued at 60 million Baht.

During 29 December 2016 – 30 June 2017 Mr. B has no other transactions.

Therefore, Mr. B will be entitled to receive KFAFIX units from this promotion valued at 8,000 Baht since Mr. B has a net investment amount at 40 million Baht (Purchase amount at 150 million Baht being deducted from redemption and switch-out at 110 million Baht.), which is related to the promotion condition no. 1: For 10 – 49 million Baht amount: Every 1 million Baht receives investment units of KFAFIX valued 200 Baht

Example 3:

On 4 November 2016, Mr. C has KFAFIX units valued at 100 million Baht.

On 15 November 2016, Mr. C purchases KFAFIX units valued at 50 million Baht.

On 29 December 2016, Mr. C redeems KFAFIX units valued at 20 million Baht.

Therefore, Mr. C will be not entitled to receive KFAFIX units from this promotion since Mr. C had redeemed KFAFIX units during 29 December 2016 – 30 June 2017, which is against the promotion condition.

Disclaimers

1. Investors should understand fund features, conditions of return, and risk before making an investment decision.

Past performance is not an indicative of future performance.

2. Krungsri Active Fixed Income Fund invest on onshore and/or offshore in debt instruments and/or deposits or deposits equivalent issued, certified, avalized, guaranteed by the government, a state enterprise, a financial institution, and/or private entity, where such instruments are designated as investment grade in either the issue rating category or the issuer rating category.

3. Fund FX hedging policy may incur costs for risk hedging transaction and the increased costs may reduce overall return.

4. The fund may invest in forward contract to enhance efficiency in investment management and structured note. This means the fund may contain higher risks than other funds and appropriate for investors who prefer higher return with higher risk tolerance.

5. The fund may invest in non-investment grade debt securities or unrated. Therefore, the investors may be exposed to the issuer's default risk which results in loss of entire or partial investment and, upon redemption, may not receive full refund of investment amount specified in the prospectus.

6. This document is not the fund's prospectus, produced for general information only. Shall you have any queries, please contact the Management Company.

7. The Management Company is a Thai registered asset management company regulated by the Securities and Exchange Commission of Thailand ("SEC"). The SEC authorizes and registers Krungsri Active Fixed Income (KFAFIX), but takes no responsibility for the soundness of the Fund and does not guarantee any of its price.

To request more information and a prospectus: Krungsri Asset Management Company Limited

Call 0 2657 5757 | www.krungsriasset.com or

Bank of Ayudhya Public Company Limited or Selling Agents

This translation is for convenient purpose of the English language original only. In the event of any discrepancy, the Thai language original shall prevail.