



**krungsri**  
Asset  
Management

A member of MUFG  
a global financial group

**80**  
Years

**Krungsri China Tech 10 Plus**

**KFCHINA-T10PLUS**

When Chinese technology is shaking up the world,  
we pick only the real **"Leader"**.

**High Conviction** | Focus mainly in top Chinese tech stocks that are ready to drive future

**Rule-based Portfolio** | Securities are selected with established principles and guidelines

**Equal weighting** | Equal opportunity to generate a return from each securities

**P L U S ...Strategy to enhance efficiency**

Flexible • Liquidity-enhancing ETF • Reduce cash holding

## China Tech

## A Treasure Trove of Growth Potential

- **Fundamental:** China is one of the major technology players, with businesses spanning from upstream to downstream. Market earnings have reached a peak and are expected to continue growing.
- **Valuation:** Earnings are rising despite declining prices, which are nearing the bottom. Valuations remain lower than those of U.S. tech stocks.
- **Momentum:** Early signs of recovery are emerging, led by large-cap stocks

## Sample stocks targeted for investment

**Xiaomi**

Smartphones  
Smart devices

**Tencent**

Online games,  
WeChat, QQ

**Alibaba**

E-Commerce  
Cloud service

**SMIC**

The largest  
chipmaker in  
China

**MEITUAN**

Leader in  
Food delivery  
service

**JD.COM**

E-Commerce &  
Food Delivery

**KUAISHOU**

Social Platform  
& Content

**Li Auto**

EREV car

**XPENG**

Autonomous  
electric vehicle

**NETEASE**

Online game

**TRIP.COM**

Travel platform

The portfolio holdings are subject to change based on market conditions and investment criteria.

Investors should understand the fund features, conditions of returns and risks before making investment decision. Past performance is no guarantee of future results.

# Investment Process



## Identify stocks with growth potential

Based on the Hang Seng Tech Index which is one of the leading benchmarks of China's technology sector.



## Select stocks that pass the highest criteria through Rule-Base approach

- Select 10-11 most attractive stocks that pass the criteria
- Analyze market data to evaluate size and stability as well as reviewing trading liquidity of the securities.



## Assign equal weight to each securities

Allocate equal weighting to diversify risks and ensure balanced growth opportunities for all companies.

## PLUS

Strengthen your position with a differentiated strategy

### Enhance Flexibility

Increase flexibility in the number of holdings by adding up to 10-11 securities to reduce weight limit on individual stocks and increase investment growth opportunities.

### Enhance Efficiency

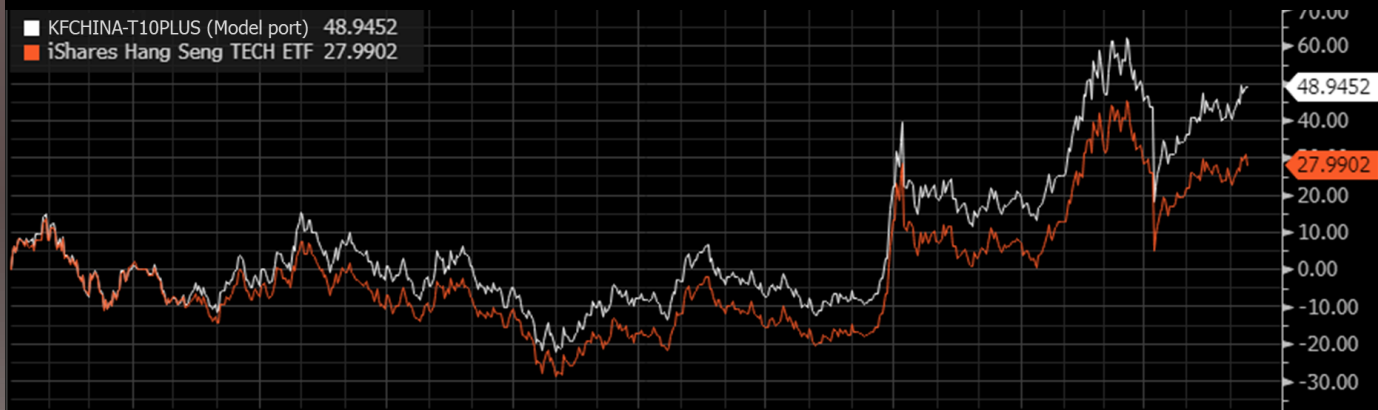
Invest partially in Hang Seng Tech ETF to enhance liquidity without relying heavily on cash holdings but still maintain a performance in alignment with market conditions.

### Enhance Opportunity to generate returns

Reduce the proportion of cash holdings to allow investments work at their full potential and open up opportunities to generate the best returns.

## Back-test Results that outperformed the Hang Seng Tech ETF

Compare the return growth between a hypothetical portfolio and an investment in a Hang Seng Tech Index ETF.



Back-test data from 2 Jan 2023 to 12 Jun 2025 is based on a hypothetical portfolio investing 8.9% each in the top 11 index constituents and 2% in a Hang Seng Tech ETF, rebalanced quarterly. Returns shown exclude fees and FX impact. This is a hypothetical back-test and does not represent actual fund performance or guarantee future returns.

Investors should understand the fund features, conditions of returns and risks before making investment decision. Past performance is no guarantee of future results.

Details	Krungsri China Tech 10 Plus (KFCHINA-T10PLUS)
Investment Policies	Invests in equities and/or equity-related securities of companies listed on the Hong Kong Stock Exchange (HKEX) that are engaged in technology-related businesses, denominated in Hong Kong dollars (HKD), with a focus on companies included in the Hang Seng TECH Index or those with business models aligned with the technology theme, featuring large market capitalizations and high liquidity. The fund aims to invest in no fewer than 10 and no more than 15 equity securities.
Risk Level	6 – High risk.
Dividend Payment Policy	Both –A and –I classes have no dividends.
FX Hedging Policy	The Fund is hedged against FX risk at the Fund Manager’s discretion.
Subscription Dates	Every subscription date within 13.00 hrs. (Please refer to the Fund’s calendar)
Redemption Date	Every redemption date within 13.00 hrs. (Please refer to the Fund’s calendar)
Payment Period	3 business days after the redemption date excluding holidays in relevant foreign countries (T + 3)
Minimum Purchase	Class-A investment units: 500 Baht   Class-I investment units: None
Fees charged to the Fund (% of NAV per unit p.a.)	Management fee: Not exceeding 2.14% (Actual charge: 1.6050%) Trustee fee: Not exceeding 0.107% (Actual charge: 0.0321%) Registrar fee: Not exceeding 0.1605% (Actual charge: 0.1605%)
Fees charged to investors (% of investment amount)	Front-end fee or switching-in fee: Not exceeding 2.00% (Actual charge: Class A 1.00%, Class I: None) Back-end fee or switch-out fee: Not exceeding 2.00% (Actual charge: None) Brokerage fee: Not exceeding 0.50% (Actual charge: 0.10%)

The fund may use currency hedging at the fund manager’s discretion, which involves exchange rate risk and could lead to losses, gains, or a return below the initial investment. | Fees charged to the fund and/or investors include VAT, specific business tax, or other taxes. | Switching fee and Brokerage fees are waived for switching between –A and –I unit classes within the same fund

**Disclaimers: Investors should understand the fund features, conditions of returns and risks before making investment decision. Past performance is no guarantee of future results.** ☺ This fund may invest in non-investment grade or unrated debt securities and unlisted equities, which carry higher risks of principal and interest default. Currency hedging is managed at the fund manager’s discretion, exposing investors to exchange rate risks that may lead to losses, gains, or returns below the initial investment. If any investor holds 10% or more of the fund or CIS units, the company may report such holdings and share personal or other information with the underlying fund. Investors must provide proof of address and other requested documents, which the underlying fund may share with authorities as required by law, with investor consent deemed given. This document is based on reliable sources as of the stated date; however, the company does not guarantee the accuracy, reliability, or completeness of the information and reserves the right to change it without prior notice.