



krungsri
Asset
Management

A member of MUGG
a global financial group

Krungsri China Equity CSI 300 Fund

(KFCSI300)

IPO: 19 - 26 June 2023

Access to leading China A-Shares

through master fund,
ChinaAMC CSI 300 Index ETF

A-Shares ETF

That is the third biggest ETF
listed outside Mainland China¹

Replicate the movements of CSI 300 Index
by focusing on investing in China A-shares
via the schemes of RQFII and Stock Connect.

High liquidity with not-too-high fees
enabling the Fund to closely track
the performance of the underlying index.

CSI 300 Index²

300
companies

Top 300 largest stocks with high liquidity
listed on the Stock Exchange of Shanghai
and the Stock Exchange of Shenzhen.

70%
of market

Market capitalization of CSI 300 Index
constituents account for more than 70% of
the total market capitalization, making the
index a good indicator of overall market
performance.

11
sectors

Well diversified among various sectors and
able to generate impressive returns.

"China" Country of Potential Superpower

The world's second largest economy³

China's share of global economy is
around 17% and is expected to
overtake the US as the world's
largest economy by the year 2030.



Major consumer economy of the world³

China is home to approximately one-fifth
of the world population and is the fastest
growing consumer economy. Presently,
China contributes over 30% to world
economic growth.

The "New Economy" becomes the main driver of economic growth⁴

Many sectors such as IT, Healthcare,
Consumer Discretionary, and
Telecommunication start to gain greater
market share, which has replaced the old-
world industries.



Valuations remain attractive⁵



China stocks' valuations are now low in
comparison with historical average range
and other countries. They are thus likely
to generate long-term attractive returns.

Opportunity from investors' higher weighting⁶

Presently global investors still give
relatively low weighting to Chinese
shares, but signs of improvement are
emerging. China A-shares market has
an opportunity to benefit from an
inclusion on the key indices.



Sources: 1 and 2: Bloomberg, ChinaAMC(HK) as of 30 Apr. 2023 • 3: Bloomberg, information released by Chinese Government 's website "Statistical Bulletin on National Economic and Social Development in 2020", and ChinaAMC(HK) as of 31 Dec 2020 • 4: ChinaAMC(HK) as of Sep. 2021 • 5: Bloomberg, ChinaAMC(HK) as of 31 Mar. 2023 • 6: Goldman Sachs Global Investment Research, UBSAM as of Jan. 2023, and Morgan Stanley Research, UBS Asset Management as of Oct. 2022.

Investors should study fund features, performance, and risk before investing.
Past performance is not an indicative of future performance.

Master Fund's Portfolio

ChinaAMC CSI 300 Index ETF

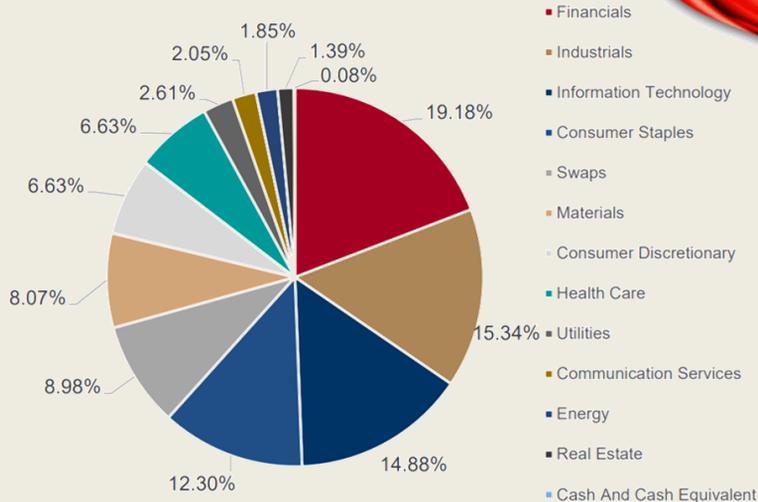
Master Fund of Krungsri China Equity CSI 300 Fund (KFCSI300)



Portfolio Allocation by Sectors

The Fund is diversified among various sectors in accordance with CSI 300 Index

Portfolio mainly allocated in Financials, Industrials, IT, and consumer discretionary sectors, the ones tending to benefit from economic recovery of China's economy and growth of "New Economy" businesses.



Top 10 Holdings

Security Name	Weight
CSIN0300	8.98%
Kweichow Moutai Co Ltd	5.18%
Contemporary Amperex Technology Co Ltd	2.86%
Ping An Insurance Group Co of China Ltd	2.63%
China Merchants Bank Co Ltd	1.95%
Wuliangye Yibin Co Ltd	1.54%
Midea Group Co Ltd	1.30%
Industrial Bank Co Ltd	1.17%
China Yangtze Power Co Ltd	1.17%
BYD Co Ltd	1.08%



Fund's Movements against CSI 300 Index



Annual Returns by Calendar Year

Year	Returns	Year	Returns
YTD	+3.85%	2020	+28.16%
2022	-20.58%	2019	+37.19%
2021	-4.52%	2018	-24.53%

Master Fund Info

Inception date	17 Jul. 2012
Exchange	Hong Kong Stock Exchange
Major currency	RMB
Bloomberg ticker	83188: HK

Sources: ChinaAMC(HK), Bloomberg; as of 30 Apr 2023. • Benchmark refers to the CSI 300 Index (Total Return) • The Fund's launch date is 17 Jul 2012. Accumulative returns since launch is calculated from 16 Jul 2012 which is the first date on which the NAV was officially announced. • The Fund's returns are calculated in terms of RMB based on the changes of NAV without taking into consideration the reinvestment of dividends while the performance of CSI300 Index is calculated from price returns in RMB • The performance as demonstrated is the performance of the Master Fund which is not in accordance with the mutual fund performance measurement standards of AIMC.

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Details	Krungsri China Equity CSI 300 Fund-Accumulation (KFCSI300-A)	Krungsri China Equity CSI 300 Fund-Institutional Investor (KFCSI300-I)
Investment policy	This Fund shall invest on average no less than 80% of NAV in an accounting year in the investment units of a foreign mutual fund named ChinaAMC CSI 300 Index ETF (the Master Fund) which invests directly in the securities that are constituents of CSI 300 Index to provide investment result that, before fees and expenses, closely corresponds to the performance of the index.	
Fund's risk level	Level 6	
FX hedging policy	Hedges against FX risk based on the Fund manager's discretion.	
Dividend policy	Accumulation class: No policy to pay dividends	Institutional investor class: No policy to pay dividends
Subscription/redemption calendar	Every dealing date by 1.30 PM (Please refer to Fund's dealing calendar) Remark: subscription is permitted until 3.30 PM during the IPO period.	
Settlement date	Within 3 working days after the redemption date excluding relevant holidays in foreign countries.	
Minimum investment amount	Accumulation class: 500 Baht	Institutional investor class: None
Fees charged to the Fund (% of NAV p.a.)	Management fee : Not exceeding 2.14% (Actual charge: 0.8025%) 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 NAV p.a.)	Front-end or switching-in fee : Not exceeding 2.00% (Actual charge : 0.50%) Redemption or switching-out fee : Not exceeding 2.00% (Actual charge : None)	Front-end or switching-in fee : Not exceeding 2.00% (Actual charge : None) Redemption or switching-out fee : Not exceeding 2.00% (Actual charge : None)

Investors should study fund features, performance, and risk before investing. Past performance is not an indicative of future performance. | The fund may enter into a currency swap within discretion of fund manager which may incur exchange rate risk and investors may lose or gain from foreign exchange or receive lower return than the amount initially invested. Fees charged to the Fund and/or investors are inclusive of value added tax or specific business tax or any other taxes.

Disclaimer: Investors should study fund features, performance, and risk before investing. Past performance is not an indicative of future performance ☉ The Fund may invest in non-investment grade or unrated debt instruments as well as unlisted securities. Accordingly, investors are subject to higher risk of not receiving their principal and interest payments. ☉ The fund is hedged against foreign exchange risk at the discretion of the fund manager and is therefore subject to exchange rate risk which may result in losses or gains on foreign exchange or cause investors to receive lower return than the amount initially invested. ☉ The Fund may invest in derivatives contracts for the purpose of efficient portfolio management and may invest in structured notes. As a result, the Fund is subject 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. ☉ In the case that the investment units held by any unitholder is 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 has been prepared based on information obtained from reliable sources at the time of presentation, but the Management Company does not provide any warranty of the accuracy, reliability and completeness of all information. The Management Company reserves the right to change all information without any prior notice.