krungsri Asset Management
A member of MUFG

SRI PROMOTE

Invest flexibly. Balance for Growth.

Krungsri Global Dynamic Conservative Allocation SRI Fund

Krungsri Global Dynamic Conservative Allocation SRI Retirement Mutual Fund

KFGDC **KF-GDCRMF**

IPO: 3 – 10 November 2026



World-class expertise

Invest in Allianz Dynamic Multi Asset Strategy SRI 30, the Master Fund, which is managed by a world-class expert team and covers a broad range of asset classes.



Investing globally through a single fund

Access the opportunities from multiple assets, regions and investment themes, reducing reliance on market direction while diversifying sources of both return and risk.



Ready to embrace every market condition

Focus on flexible asset allocation by combining a core portfolio with satellite portfolios to capture specific investment themes and attractive opportunities as market conditions change.



Control of volatility bandwidths

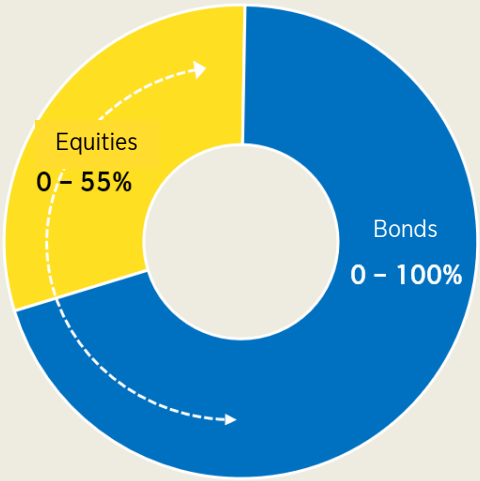
Volatility target range of 4–10% p.a., comparable to a portfolio consisting of 30% equities and 70% bonds, to secure growth with proper risk management.

The funds hedge foreign exchange risk at the fund manager's discretion and are therefore exposed to currency risk which may cause investors to incur losses or receive gains from currency movements /or receive a return lower than the initial investment amount.

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.

Master Fund:
Allianz Dynamic Multi Asset Strategy SRI 30

- Unlock flexible global investment opportunities through diversification across a broad range of asset classes, with an equity ratio of 0-55%.
- Strengthen the portfolio for the long term by integrating sustainability factors.
- A target volatility range of 4–10% p.a. for investors with low to medium risk profile.



Asset Allocation Framework

Equities	Emerging markets	High yield bonds	REITs	Commodities
up to 55%	up to 30%	up to 20%	up to 20%	up to 10%

Current Asset Allocation Positioning

Asset class	Strategy	Portfolio bucket	Allocation (%)
Bonds	Global Fixed Income (incl. derivatives: 1.3)	Core Allocation	36.1
	EM Bonds	Satellite Allocation	11.2
	Convertible Bonds	Satellite Allocation	2.2
	High Yield Bonds	Satellite Allocation	0.7
Equities	Global Equities (incl. derivatives: -1.3)	Core Allocation	29.1
	Emerging markets equities	Satellite Allocation	6.3
	Japan Equities	Satellite Allocation	2.6
	Small-cap equities	Satellite Allocation	1.2
	Real Estate Equities	Satellite Allocation	1.1
	Financial sector equities	Satellite Allocation	1
	China Equities	Satellite Allocation	0.8
	Technology sector equities	Satellite Allocation	0.8
	Energy sector equities	Satellite Allocation	0.6
	Commodity Stocks	Satellite Allocation	0.6
	Equity Consumer Discretionary	Satellite Allocation	0.2
	Gold mining equities	Satellite Allocation	0.2
Commodities	Gold	Satellite Allocation	4
	Commodities	Satellite Allocation	3.7
Alternative investments	CAT Bonds	Satellite Allocation	2.6

Source: Allianz Global Investors, as of 30 September 2026. • Investments in global bonds are hedged back into Euro. • The information above is provided only for illustrative purposes. The returns of this strategy cannot be guaranteed and losses cannot be ruled out. • The fund management team will review the investment allocation and expectations of volatility on an annual basis.

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Global Dynamic Multi Asset Funds from Krungsri Asset Management

A single world-class strategy splitting into 3 portfolio options

NEW

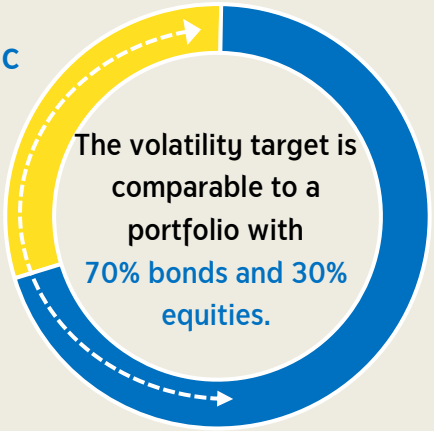
KFGDC

KF-GDCRMF

Suitable for investors who can accept medium risk.

Master Fund: Allianz Dynamic Multi Asset Strategy SRI 30

- Investing 0%-55% in equities
- A volatility target range of 4%-10% p.a.



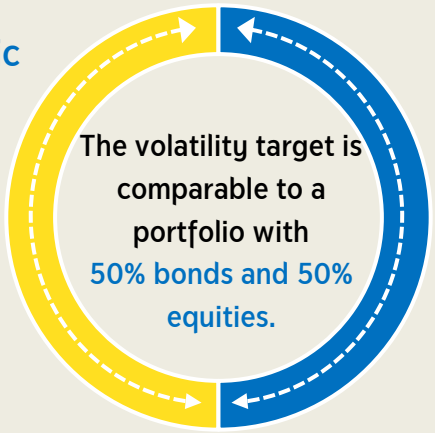
KFGDB

KF-GDBRMF

Suitable for investors who can accept medium to high risk.

Master Fund: Allianz Dynamic Multi Asset Strategy SRI 50

- Investing 0%-100% in equities
- A volatility target range of 6%-12% p.a.



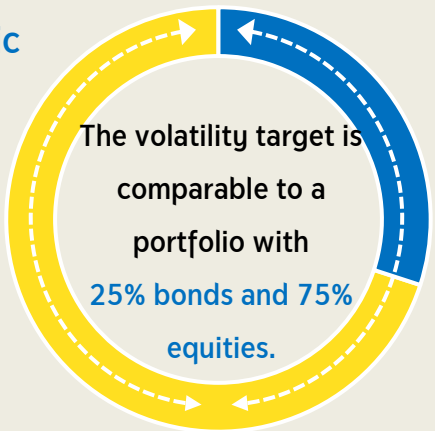
KFGDA

KF-GDARMF

Suitable for investors who can accept high risk.

Master Fund: Allianz Dynamic Multi Asset Strategy SRI 75

- Investing 0%-125%* in equities
- A volatility target range of 10%-16% p.a.

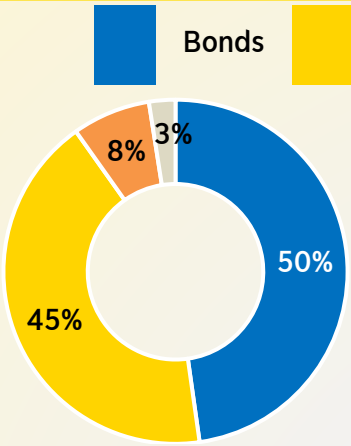


Source: Allianz Global Investors, as of September 2026. • The returns of this strategy cannot be guaranteed and losses cannot be ruled out. • The fund management team will review the investment allocation and expectations of volatility on an annual basis. • *The equity ratio of Allianz Dynamic Multi Asset Strategy SRI 75 may be lifted up to 125% by the use of derivatives. • The funds 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.

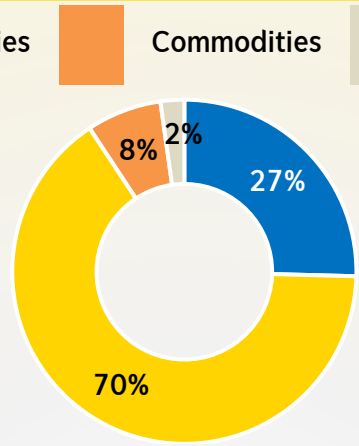
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Overview of Current Asset Allocation

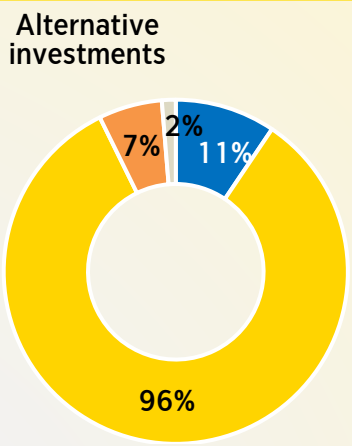
Allianz Dynamic Multi Asset Strategy SRI 30



Allianz Dynamic Multi Asset Strategy SRI 50

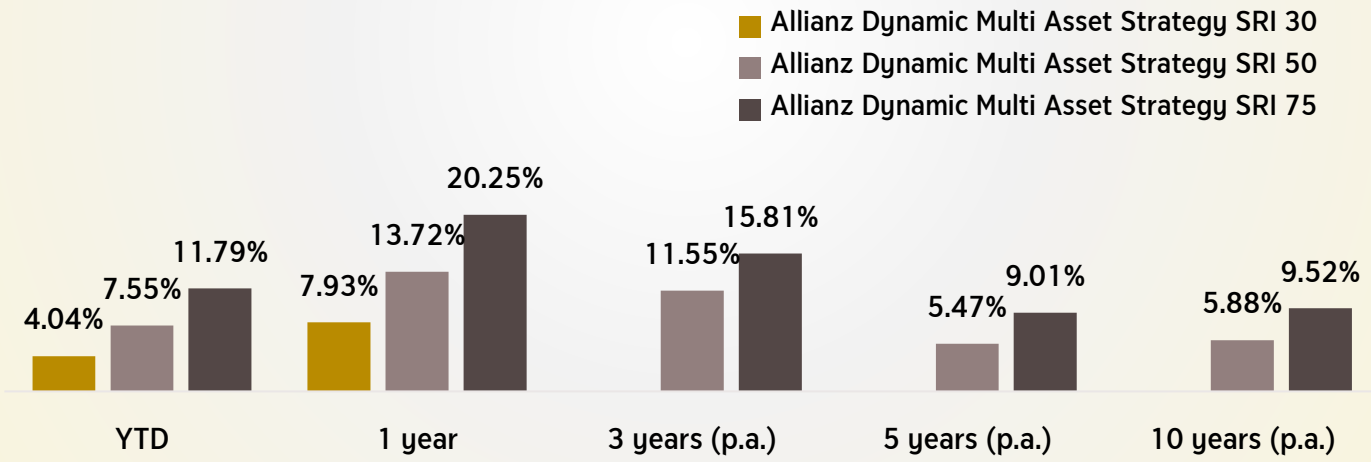


Allianz Dynamic Multi Asset Strategy SRI 75



Source: Allianz Global Investors, as of 30 September 2026. • The figures of investment proportion have been rounded. • The information is for illustrative purposes only. It does not constitute a guarantee that the investment strategy and process will be effective under all market conditions. • The equity ratio of Allianz Dynamic Multi Asset Strategy SRI 75 may be lifted up to 125% by the use of derivatives.

Varying Returns Based on Risk Profile



Calendar Year Return	2019	2020	2021	2022	2023	2024	2025
Allianz Dynamic Multi Asset Strategy SRI 30	-	-	-	-	-	4.21%	6.09%
Allianz Dynamic Multi Asset Strategy SRI 50	15.03%	1.72%	20.08%	-15.36%	11.53%	11.47%	9.33%
Allianz Dynamic Multi Asset Strategy SRI 75	21.47%	3.81%	30.82%	-15.61%	14.86%	17.08%	12.09%

Source: Allianz Global Investors, as of September 2026. • The above performance reflects that of the Master Fund in Class A EUR while the Fund will invest in Class P EUR which has the same investment policy. • Returns are based on NAV after fees, excluding front-end and back-end fees, with dividends included in the return calculation. • Performance 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).

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Fund Details

Fund' risk level: 5

Details	Krungsri Global Dynamic Conservative Allocation SRI Fund (KFGDC)	Krungsri Global Dynamic Conservative Allocation SRI Retirement Mutual Fund (KF-GDCRMF)
Investment policy	To invest on average at least 80% of its NAV in an accounting period in Allianz Dynamic Multi Asset Strategy SRI 30, Class P (EUR) (the Master Fund).	
FX hedging policy	Foreign exchange hedging at the fund manager's discretion.	
Suitable investors	**Suitable for:** ▪ 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 22 or higher or those classified as investors under category C (Medium to High Risk Tolerance) or above. For investors under category C, an appropriate asset allocation should consist of less than 10% in deposits and short-term bonds, up to 60% in longer-than-one-year government bonds combined with corporate bonds, up to 30% in equity instruments and less than 10% in alternative investments. ▪ 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-GDCRMF is suitable for investors who wish to save for the long term for retirement and are seeking personal income tax deduction benefits. **Not suitable for:** ▪ Investors who focus on receiving a fixed rate of return or preserving the full amount of principal investment. ▪ Investors who require short-term liquidity as investments in an RMF are subject to the holding requirements that unitholders must hold the units within a specified period and can only redeem the units once they reach the age of 55 in accordance with the stipulated conditions.	
Dealing date	Every dealing day of the Fund by 14.30 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).	
Minimum investment amount	500 Baht	
Fees charged to the Fund (% p.a. of NAV per unit)	Management fee: Not exceeding 2.1400% (Actual charge: 0.6955%) Trustee fee: Not exceeding 0.1070% (Actual charge: 0.0321%) Registrar fee: Not exceeding 0.1605% (Actual charge: 0.1605%)	Management fee: Not exceeding 2.1400% (Actual charge: 0.6955%) 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 / Switching-in fee: Not exceeding 2.00% (Actual charge:1.00%) Back-end / Switching-out fee: Not exceeding 2.00% (Actual charge: Waived)	Front-end / Switching-in fee: Not exceeding 2.00% (Actual charge: None) Back-end / Switching-out fee: Not exceeding 2.00% (Actual charge: None)

Remarks: Fees charged to the funds and/or investors are inclusive of value added tax or business tax or any other taxes.
• The Management Company pays a trailer fee to the selling agents. Such fee is included in the management fee.

Warnings: Investors should carefully understand the product features, return conditions and risk, 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. • KFGDC and KF-GDCRMF 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.

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Sustainability Information

Details	Krungsri Global Dynamic Conservative Allocation SRI Fund (KFGDC)	Krungsri Global Dynamic Conservative Allocation SRI Retirement Mutual Fund (KF-GDCRMF)
Type of SRI fund	SRI Promote	
Sustainability-related investment objectives	The Fund focuses investing in a master fund with an objective to invest in assets which promote the environmental and/or social and governance characteristics by setting the investment ratio of eligible assets that meet the sustainability criteria established by the management company of the Master Fund in order to achieve such objective.	
Sustainability goals	The Fund focuses investing in a master fund that invests in assets which promote various aspects of sustainability characteristics including environmental and/or social and governance. The sustainability indicators are established to assess the achievement of the goals related to environmental and/or social characteristics.	
Nature/Scope of principal investment	The Fund primarily invests in a master fund under Article 8 of the Sustainable Finance Disclosure Regulation (SFDR) which focuses investing in a broad range of assets aligned with environmental/social characteristics.	
Investment universe of the SRI Fund and summary of investment universe of the Underlying Fund/Master Fund	The Master Fund invests at least 70% of its assets (excluding cash, deposits and unrated derivatives) to align with the specified environmental and social objectives. At least 10% of the Master Fund's assets are invested in sustainable investments with minimum 0.01% invested in investments that are aligned with the EU Taxonomy. Overall. The Investment Manager will invest no less than 80% of the Master Fund's assets directly in securities with an internal score or indirectly through SFDR Target Funds. It will not invest in companies involved in controversial environmental or social business activities or that severely violate good governance practices, principles and guidelines such as the Principles of the United Nations Global Compact (UN Global Compact: UNGC) as well as not investing in businesses involved in fossil gas and/or nuclear energy, which is in alignment with the EU Taxonomy Regulation, etc.	
Investment strategy to achieve the sustainability objectives	The Fund adopts the strategy of investing through a master fund that applies the sustainable investment strategy as follows: - **Negative Screening:** Exclude securities that meet the exclusion criteria from the investment universe. - **Positive Screening:** Select securities to invest from the investment universe after negative screening - **ESG Integration:** Integrate exclusion criteria, internal assessments, and international environmental and social standards to construct an investment portfolio that aligns with the specified sustainability objectives.	
Reference to sustainability-aligned benchmark	The Fund does not have a sustainability benchmark, which is in line with the Master Fund since a benchmark that is appropriate and aligns with the investment objective to promote the environmental and social characteristics is not available for the Master Fund. However, the Master Fund has specified the sustainability indicators to measure its ability in achieving the goals related to the environmental and/or social characteristics.	

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Risks associated to investment of SRI funds

Thai Funds

1. Investment risks stemming from sustainability factors: Since each Thai fund primarily invests in a master fund that employs a specific investment strategy with investments in assets that promote sustainability, the fund therefore misses out on the opportunities to invest in other master funds that offer broader asset diversification rather than being concentrated in a master fund that focuses exclusively on securities aligned with a sustainability-related investment strategy. The emergence of negative factors affecting assets aligned with the sustainability-related strategies in which the relevant master fund primarily invests, could impact the Thai fund's performance due to the master fund's concentration in such securities.

2. Sustainability risks stemming from investment: The master funds use internal criteria to select securities based on sustainability considerations. Assessing whether an issuer meet the specified criteria relies on data from external data providers, which may be incomplete or inaccurate. Furthermore, the sustainable assets in which the master funds invest may cease to meet the established sustainability investment criteria, potentially lead to asset divestment which could impact the net asset value of the relevant master fund.

Master Funds

1. Investment risks stemming from sustainability factors: The investment performance of the master funds may be affected and/or influenced by sustainability-related risks because a sustainability-related investment strategy may result in a fund foregoing the opportunities to invest in certain securities that could otherwise offer attractive returns and/or divesting the securities due to their specific characteristics, potentially leading to a disadvantage as a result of such actions.

- The master funds that employ sustainability strategies may rely on data from one or more third-party research providers and/or internal analysis. The methodologies used in applying certain criteria may vary across funds.
- Any fund that pursues the sustainability-related strategy typically focuses on sustainable investments, which may limit or reduce the investment universe and result in limited risk diversification compared to broadly diversified funds.
- The emergence of negative factors affecting assets aligned with the sustainability-related strategies in which the relevant master fund primarily invests could impact the master fund's performance due to its focus on such securities.

2. Sustainability risks stemming from investment

- The master funds use internal criteria to select sustainable assets. Assessing whether an issuer meet the specified criteria relies on data from external data providers, which may be incomplete or inaccurate.
- The sustainable assets in which the master funds invest may cease to meet the established sustainability investment criteria, potentially lead to asset divestment which could impact the net asset value of the relevant master fund.

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Disclaimer

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2. This document is prepared based on the information obtained from various 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.
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4. KFGDC and KF-GDCRMF 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.
5. The Funds may invest in non-investment grade or unrated bonds and may also invest in unlisted securities and structured notes in compliance with the rules stipulated by the SEC Office.
6. The Funds may invest in or hold derivatives for the purpose of efficient portfolio management, possibly resulting in the Funds 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.
7. Investors in KF-GDCRMF cannot sell, dispose of, transfer or pledge the investment units of the Fund or use them as collateral.
8. 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.
9. Purchases of investment units made via credit card are excluded from the credit card's promotional campaign.
10. 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.

To inquire further information or request a prospectus, please contact

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