



**krungsri**  
Asset  
Management

A member of MUFG  
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# Krungsri World Tech Equity Hedged FX Fund – Accumulation share class (KFHTECH-A)

**IPO : 21 – 29 May 2019**



This mutual fund concentrates its investment in Technology Sector. Therefore, the investors may incur a substantial loss of investment.

## Promotion during IPO

**Every 100,000 Baht investment amount in Krungsri World Tech Equity Hedged FX Fund – Accumulation share class (KFHTECH-A) during 21 – 29 May 2019**  
**Receive investment units of KFHTECH-A value 100 Baht**

### Terms & Conditions :

1. This promotion is applicable to the net investment amount in Krungsri World Tech Equity Hedged FX Fund – Accumulation (KFHTECH-A) during IPO period only. Net investment amount means purchase or switching in value less redemption or switching out value.
2. Investors must hold units until 30 August 2019. The outstanding investment amount is based on the unit balance of the fund as of 29 May 2019. However, customers will not be eligible to join this promotion if they redeem and/or switch out investment units of the fund during 30 May – 30 August 2019 regardless of the amount of redemption.
3. Subscription and switch-in orders through unit-linked life insurance is not eligible for this promotion.
4. Other terms and conditions may apply for the transaction executed through an omnibus account. Investor should contact your representative selling agents for further information.
5. The Management Company will calculate the total investment amount in KFHTECH-A 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.
6. The total amount of investment amount, which is less than 100,000 Baht, will not be counted for the promotion.
7. Transferring units, either to the same or different investor, is not eligible for this promotion.
8. The Management Company will allocate the investment units of KFHTECH-A to the eligible KFHTECH-A investors within 30 September 2019. The units of KFHTECH-A will be calculated at its NAV price on the allocation date. Front-end fee is waived for the units of KFHTECH-A received from this promotion.
9. The Management Company reserves the right to offer other equivalent reward as appropriate or change terms & conditions of this promotion without prior notice.
10. This promotion expense is charged to the Management Company, not the fund.

## KEY FACT

Details	Krungsri World Tech Equity Hedged FX Fund – Accumulation share class (KFHTECH-A)
<b>Investment Policy</b>	Invest in BGF World Technology Fund (Class D2 USD) (The master fund), on average in an accounting year, of not less than 80% of fund's NAV. The master fund has investment policy to invest globally in the equity securities of companies whose predominant economic activity is in the technology sector
<b>Risk Level</b>	7 – high risk
<b>Benchmark</b>	MSCI World All Country Information Technology
<b>FX Hedging Policy</b>	Hedge against foreign exchange rate risk at least 90% of foreign investment value
<b>Dealing Date</b>	Every dealing date of Master Fund (Please refer to Fund's Non-Dealing Calendar)
<b>Settlement Date</b>	T+4 (4 working days after the execution day excluding relevant Master Fund's holidays)
<b>Minimum Investment Amount</b>	2,000 Baht
<b>Target investors</b>	<p><b>Suitable for:</b> (1) Investors who can accept fluctuation in price of stock in which the Fund invests, which may increase or decrease to below the value of investment and thus resulting in loss. (2) Investors who are able to make medium to long term investment, expecting better return in a long term than investment in fixed-income instruments.</p> <p><b>Not suitable for:</b> Investors who need fixed return or principal protection</p>
<b>Fee charge to the fund (% of NAV p.a.)</b>	<p>Management fee : Not more than 2.14% p.a. (Actual Charge: 0.8025%)</p> <p>Trustee fee : Not more than 0.1070% p.a. (Actual Charge: 0.0348%)</p> <p>Registrar fee : Not more than 0.1605% p.a. (Actual Charge: 0.1605%)</p>
<b>Fee charge to investor (% of NAV per unit)</b>	<p>Front end fee or Switching-in fee : Not more than 2.00% p.a. (Actual Charge: 1.5%)</p> <p>Redemption fee or Switching-out fee : Not more than 2.00% p.a. (Actual Charge: None)</p>

All above mentioned fees include Value Added Tax or Specific Business Tax or other taxes. According to the fund's FX hedging policy, it may incur costs for risk hedging transaction and the increased costs may reduce overall return.

## Disclaimer

1. Krungsri Asset Management Co., Ltd. ("The Management Company") believes the information contained in this document is accurate at the time of publication, but does not provide any warranty of its accuracy. Similarly, any opinions or estimates included herein constitute a judgment as of the time of publication. All information, opinions and estimates are subject to change without notice.
2. Krungsri World Tech Equity Hedged FX Fund – Accumulation ("The fund") invest in the master Fund named BGF World Technology Fund (Class D2 USD) , on average in an accounting year, of not less than 80% of fund's NAV. The master fund has investment policy to invest globally in the equity securities of companies whose predominant economic activity is in the technology sector, therefore the Fund may have risks from economic and/or political and/or social changes in the country where the master fund invested in.
3. The fund may invest in non-investment grade or unrated debt securities, so investors may be exposed to risk which result in loss of investment return and principal
4. The Fund has specific investment in sector fund, so it may has risk and price volatility higher than general mutual funds with diversification in several industries.
5. The funds will enter into a forward contract to hedge against the exchange rate risk at a particular time for the value of at least 90% of the foreign investment value, in which case, it may incur costs for risk hedging transaction and the increased costs may reduce overall return
6. The fund and/or master fund may invest in or make available a forward contract to enhance efficiency in investment management. This means the fund may contain higher risks than other funds and therefore the fund is suitable for investors who prefer higher return with higher risk tolerance than general investors. Investors should make investment only when they understand the risks of the contract by considering their investment experience, investment objectives and financial status.
7. Before remitting in money, please carefully study fund features, performance, and risk. Past performance is not a guarantee of future results. This document is not the fund's prospectus, produced for general information only. Shall you have any queries, please contact the Management Company.

**For more details or to request for the Fund Prospectus, please contact:**

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