The Fund is sector-concentrated and thus carries the risk of investors losing a substantial amount of their investment.

krungsri Asset Management

A member of MUFG

Krungsri World Tech Equity USD Fund

KFHTECH-USD

IPO: 15 - 22 July 2026

Seize growth opportunities driven by the megatrends of the era through investments in global technology stocks.

Driver of the future economy and industry

Invest in a foreign mutual fund → **BGF World Technology Fund (the Master Fund)**

The Master Fund is rated ★★★★ by Morningstar.

An actively managed technology equity fund that diversifies investments across innovative companies of diverse market caps and regions through a rigorous fundamental analysis process, with a focus on long-term compounding growth.

Investment portfolio with balanced diversification

Combining investments in current market leaders with companies that have the potential to be future winners.

Aiming to generate returns from multiple technology themes.

Opportunity to generate returns from diverse global technology themes, spanning stocks of all market capitalisations.

Solid historical performance across multiple market cycles

A proven track record of long-term performance reflects the fund management capability across multiple market cycles.

Supplementing portfolio stability through USD-denominated investments.

Mitigating exchange rate impacts and currency hedging costs. Opportunity to generate returns close to the Master Fund, without the concern of tax burdens associated with direct investment in the Master Fund.

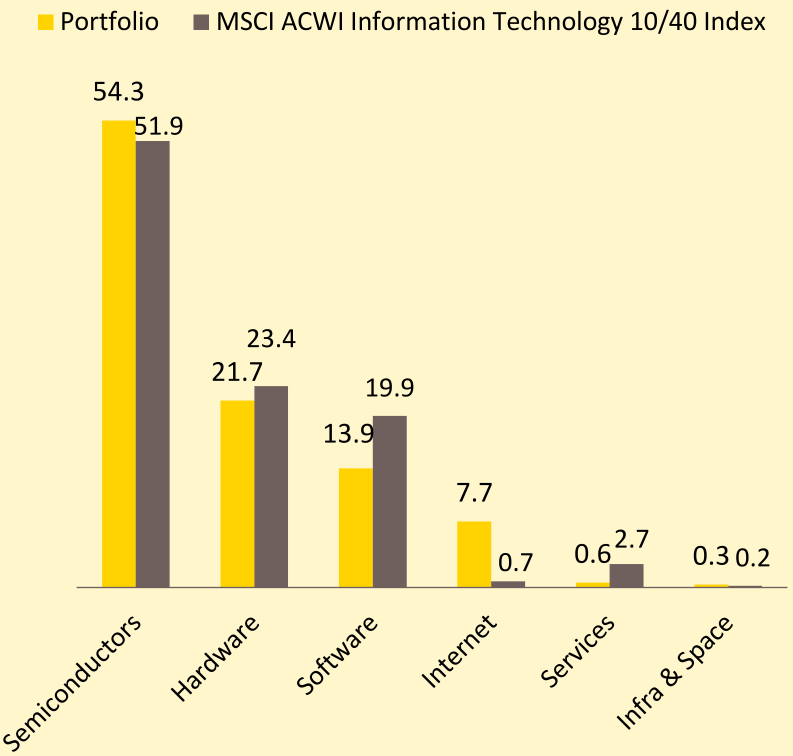
Source: Morningstar Rating from BlackRock as of 31 May 2026. Such rating is not related to the rating of the Association of Investment Management Companies (AIMC) in any respect.

Warning: Investors should carefully understand the product features, return conditions, and risks before making an investment decision. Past performance of a mutual fund is not indicative of future results. Investors should seek additional advice before investing.

Investment Portfolio

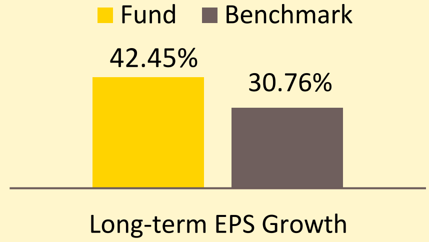
High growth potential, diverse technology themes, and a flexible, unconstrained by benchmark approach

Sector Exposure (% NAV)

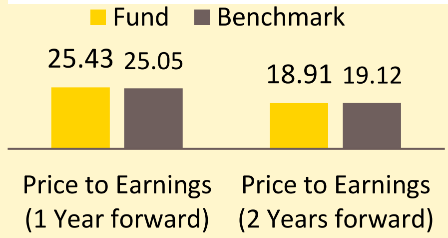


Portfolio Characteristics

Long-term EPS Growth:
An EPS growth rate that surpassing the benchmark over the long term



Price to Earnings:
Valuation that aligns closely with the benchmark



Top 10 Holdings

Stock Names	Sub Sectors	Portfolio Weight (%)
SK Hynix	Semiconductors	7.6%
NVIDIA	Semiconductors	7.6%
Broadcom	Semiconductors	7.6%
Apple	Hardware	5.3%
Samsung Elec.	Semiconductors	5.3%
AMD	Semiconductors	4.5%
Lam Research	Semiconductors	4.4%
TSMC	Semiconductors	4.2%
Microsoft	Software	4.0%
Alphabet	Internet	3.8%
Portfolio weights of top 10 holdings		**54.31%**

Source: BlackRock as of 31 May 2026. • The benchmark is MSCI ACWI Information Technology 10/40 Index. • Sector exposure data does not constitute a recommendation to buy or sell in those specific sectors. • Allocations are subject to change. • The total may not be equal to 100% due to rounding. • Holdings shown should not be deemed as a recommendation to buy or sell securities.

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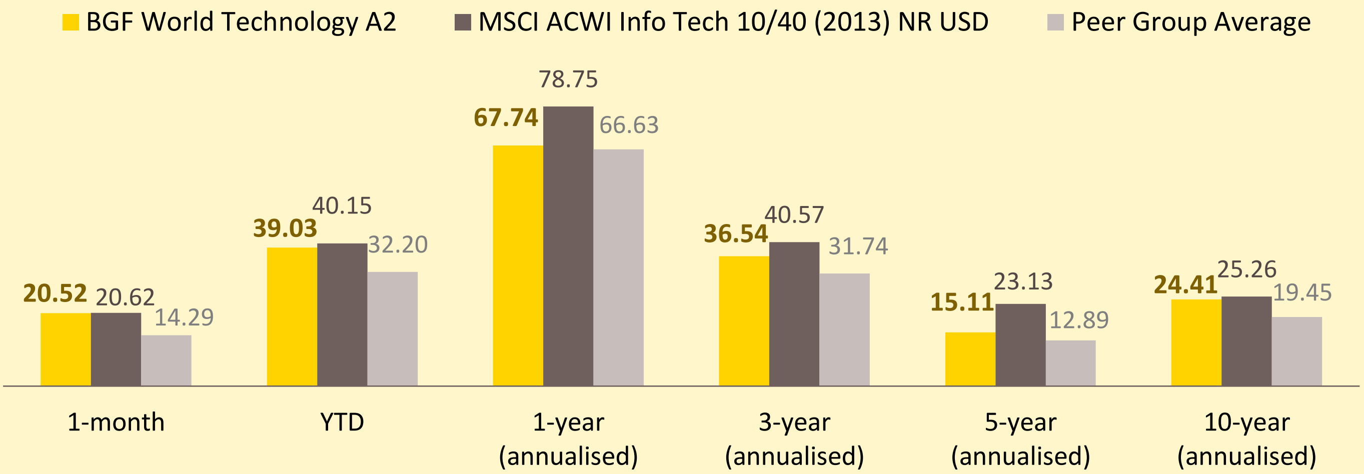
Performance Solid long-term historical performance across diverse economic cycles.

Net total return in USD (%)



The Fund's performance has begun to recover in line with the tailwinds for technology stocks and the AI theme, with 1-month and year-to-date performance tracking its benchmark closely while outperforming peer funds.

The Fund has outperformed its peers over 1-year, 3-year, and 5-year periods even though it might face volatility of growth stocks during a period of rising interest rates.

The Fund's 10-year performance closely tracks its benchmark, reflecting the ability to generate growth across various cycles of the technology industry.

Sources: BlackRock, Morningstar as of 31 May 2026. • The benchmark is MSCI ACWI Information Technology 10/40 Index. • Performance is shown in USD (Class A2, on a NAV price basis, with income reinvested, net of expenses, and annualised for periods longer than 1 year). Meanwhile, KFHTECH-USD will invest in Class D2 USD which has similar investment strategy. • The above performance data do not take account of the commissions and costs incurred on the sale of units. • The Fund's benchmark has been changed from MSCI All Country World Information Technology Index to MSCI ACWI Information Technology 10/40 Capped Index since 23 February 2024. • On 3 July 2017, the Fund changed its fund manager. • Index performance returns are for illustrative purposes only. They do not reflect any management fees, transaction costs or expenses. • Peer Group Average is based on Morningstar Category: EAA OE Sector Equity Technology (EAA OE refers to Europe/Asia/Africa Open End). • Performance shown is 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).

Options for Investing in BGF World Technology Fund Offered by Krungsri Asset Management

THB-denominated Fund

KFHTECH

Fully-hedged against FX risk

For investors who do not wish to be exposed to exchange rate volatility.

Accumulation Class KFHTECH-A	For investors who wish to accumulate returns within the Fund in Thai Baht.
Institutional Investor Class KFHTECH-I	For institutional investors who wish to accumulate returns within the Fund in Thai Baht.

USD-denominated Fund

KFHTECH-USD NEW

For investors who wish to accumulate returns within the Fund in USD.

Invests in USD which is the same currency as the Master Fund to seek returns comparable to a direct investment in the Master Fund.

Warning: Investors should carefully understand the product features, return conditions, and risks before making an investment decision. Past performance of a mutual fund is not indicative of future results. Investors should seek additional advice before investing.

<table>
<tr><th>Details</th><th>KFHTECH-A</th><th>KFHTECH-I</th><th>KFHTECH-USD</th></tr>
<tr><td>Investment policy</td><td colspan="3">To invest on average no less than 80.00% of its NAV in an accounting year in BGF World Technology Fund (Class D2 USD) (the Master Fund)</td></tr>
<tr><td>Base currency</td><td colspan="2">Thai Baht (THB)</td><td>US dollars (USD)</td></tr>
<tr><td>Fund's risk level</td><td colspan="3">Risk level 7</td></tr>
<tr><td>FX risk hedging policy</td><td colspan="2">Fully hedging against FX risk.
(No less than 90% of foreign investments)</td><td>Hedging against FX risk at the fund manager's discretion.
(In case of investing in non-USD assets)</td></tr>
<tr><td>Target investors</td><td colspan="3">Suitable for:
• Investors who can 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 30 or higher or those classified as investors under category "D" (High Risk Tolerance) or above. For investors under category "D", an appropriate asset allocation should consist of less than 10% in deposits and short-term debt instruments; not more than 40% in a combination of government debt instruments with maturities longer than one year and corporate debt instruments; not more than 40% in equity instruments; and less than 20% in alternative investments.
• Investors who can accept sector concentration risk.
• KFHTECH is suitable for investors who wish to maintain exposure to the Thai Baht and avoid exchange rate volatility. These investors should be willing to bear foreign exchange hedging costs which may slightly reduce the Fund's total return due to increasing costs.
• KFHTECH-USD is suitable for investors who wish to maintain exposure to USD. In the case where the Fund's investments are denominated in currencies other than the USD, these investors should be able to accept the risk of exchange rate volatility or willing to bear foreign exchange hedging costs as this Fund hedges against foreign exchange risk at the fund manager's discretion.
Not suitable for: Investors who focus on receiving a fixed rate of return or preserving the full amount of principal investment.</td></tr>
<tr><td>Minimum purchase</td><td>500 Baht</td><td>None</td><td>50 USD</td></tr>
<tr><td>Dealing date</td><td colspan="3">Every dealing day of the Fund. (Please refer to the dealing calendar of the Fund.)</td></tr>
<tr><td>Subscription payment method</td><td colspan="2">Transfer Payment, QR Payment, Direct Debit, Exchange with Krungsri Credit Card Points</td><td>At present, payment must be made by fund transfer or direct debit through the FCD account of Kiatnakin Part Bank only.</td></tr>
<tr><td>Switching between funds of Krungsri Asset Management</td><td colspan="2">Switching between different funds or between different classes of the same fund is applicable.
(Please refer to the switching schedule).</td><td>Fund switching service is not yet available.</td></tr>
<tr><td>Settlement date</td><td colspan="3">Within 4 business days after the redemption date excluding holidays in relevant foreign countries (T+4)</td></tr>
<tr><td>Account for receiving proceeds</td><td colspan="2">THB-denominated savings account of every bank in Thailand</td><td>At present, the FCD account of Kiatnakin Part Bank only</td></tr>
</table>

Remarks: The switching fee is waived for switching of investment units between KFHTECH-A and KFHTECH-I. • KFHTECH and KFHTECH-USD have concentrated investments in a specific sector and thus carry the risk of investors losing a substantial amount of their investment. • KFHTECH fully hedges against FX risk which may incur costs for such hedging transactions and cause the total returns of the Fund to slightly reduce due to increasing costs. • For KFHTECH-USD, if the Fund invests in assets denominated in currencies other than the USD, it may consider hedging against FX risk at the fund manager's discretion and thus involves foreign exchange risk which may result in investors incurring a loss or receiving a gain from foreign exchange /or receiving a return lower than their initial investment amount.

Details	Krungsri World Tech Equity USD Fund (KFHTECH-USD)
Investment policy	The Fund will invest on average no less than 80% of its NAV in the investment units of BGF World Technology Fund (Class D2 USD) (the Master Fund), the policy of which is to invest in the equity securities of companies worldwide whose predominant economic activity is in the technology sector.
Fund's risk level	Level 7
Base currency	US dollars (USD)
IPO price	10 USD per unit
FX risk hedging policy	In the case where the Fund invests in assets denominated in currencies other than the USD, the Fund may consider hedging against FX risk at the fund manager's discretion.
Dealing date	Every dealing day of the Fund (Please refer to the dealing calendar of the Fund)
Settlement date	Within 4 business days after the redemption date excluding holidays in relevant foreign countries (T+4)
Minimum purchase	50 USD
Fees charged to the Fund (% p.a. of NAV per unit)	Management fee: Not exceeding 2.1400% (Actual: 1.3375%) Trustee fee: Not exceeding 0.1070% (Actual: 0.0428%) Registrar fee: Not exceeding 0.1605% (Actual: 0.1605%)
Fees charged to investors (% of investment amount)	Front-end fee: Not exceeding 2.00% (Actual: 1.50%) Back-end fee: Not exceeding 2.00% (Actual: None)

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

Disclaimer: Investors should carefully understand the product features, return conditions, and risks before making an investment decision. Past performance of a mutual fund is not indicative of future results. Investors should seek additional advice before investing. • The Fund is sector-concentrated and thus carries the risk of investors losing a substantial amount of their investment. • In the case where the Fund invests in currencies other than the USD, the Fund may consider hedging FX risk at the fund manager's discretion and is 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 amount of investment. • The Master Fund may invest in or hold derivatives for the purpose of efficient portfolio management, possibly resulting in the fund being exposed 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 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. • This document is based on the information compiled from various reliable sources as of the date of publication. However, Krungsri Asset Management cannot guarantee the accuracy, reliability, and completeness of all information. The Company reserves the right to change the information without any prior notice.

To inquire further information or request a prospectus,
please contact Krungsri Asset Management Company Limited