



Krungsri Thai Equity CG Fund (KFTHAICG)

IPO : 22 – 29 August 2017



**Every 100,000 Baht investment in
Krungsri Thai Equity CG Fund (KFTHAICG)
During 22 - 29 August 2017
Receive KFTHAICG units valued at 100 Baht**

Details and condition

1. This promotion is applicable to the net investment amount in Krungsri Thai Equity CG Fund (KFTHAICG) during IPO period only. Net investment amount means purchase or switching in value less redemption or switching out value.
2. Subscription and switch-in orders through unit-linked life insurance are not eligible for this promotion.
3. The Management Company will calculate the total investment amount 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.
4. Investment amount that is less than 100,000 Baht will not be counted for the promotion.
5. Transferring units, either to the same or different investor, is not eligible for this promotion.
6. The Management Company will allocate the investment units of KFTHAICG to the eligible investors within 29 September 2017. The units of KFTHAICG will be calculated at its NAV price on the allocation date. Front-end fee is waived for the units of KFTHAICG received from this promotion.
7. The Management Company reserves the right to offer other equivalent reward to KFTHAICG units as appropriate or change terms & conditions of this promotion without prior notice.
8. This promotion expense is charged to the Management Company, not the fund.

Details	Krungsri Thai Equity CG Fund (KFTHAICG)	Risk Level: 6
Investment Policy	The Fund will invest in average no less than 80% of its NAV in each accounting year in equity instruments of listed companies in The Stock Exchange of Thailand and/or The Market for Alternative Investment (MAI) or other secondary markets of The Stock Exchange of Thailand with the primary focus on investment in good governance companies and companies that have been certified by Collective Action Coalition Against Corruption (CAC). Consideration on good governance may be based on CG Scoring of Thai Institute of Directors or other related organizations.	
Benchmark	SET TRI	
Dealing Date	Daily (Please refer to Fund's Non-Dealing Calendar)	
Dividend Payment Policy	None	
Settlement Date	(T+4) within 4 business days after the redemption date	
Minimum Investment	2,000 Baht	

Targeted Investors	Suitable for: • 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. • Investors who are able to make medium to long term investment, expecting better return in a long term than investment in fixed-income instruments. Not suitable for: • Investors who need fixed return or principal protection.
Fee charge to the fund (% of NAV p.a.)	Management fee : Not more than 2.6750% (Actual charge: 2.14%) Trustee fee : Not more than 0.1070% (Actual charge: 0.0257%) Registrar fee : Not more than 0.1605% (Actual charge: 0.1605%)
Fee charge to investor (% of NAV per unit)	Front end fee or Switching-in fee : Not more than 1.50% (Actual charge: 1.00%) Redemption fee or Switching-out fee : Not more than 1.50% (Actual charge: None)

Remark: The Management Company will donate 40% of management fee charge from the fund to foundations or organizations that promote Thai corporate governance and/or organizations that encourage anti corruption and/or other relevant organizations.

Disclaimers

1. **Please study fund features, performance, and risk before investing. Past performance is not an indicative of future performance.**
2. 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.
3. Krungsri Thai Equity CG Fund (KFTHAICG) invests in average no less than 80% of its NAV in each accounting year in equity instruments of listed companies in The Stock Exchange of Thailand and/or The Market for Alternative Investment (MAI) or other secondary markets of The Stock Exchange of Thailand with the primary focus on investment in good governance companies and companies that have been certified by Collective Action Coalition Against Corruption (CAC). Consideration on good governance may be based on CG Scoring of Thai Institute of Directors or other related organizations.
4. The 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.
5. The Fund may invest in aggregate of no more than 20 per cent of its NAV in fixed-income instruments of non - investment grade or unrated securities. The Fund may also invest in unlisted equity securities. Therefore, investors may be exposed to credit risk which will result in partial or entire loss of investment to the investors and the investors may not receive return upon redemption of units as specified in the fund project.
6. The Management Company is a Thai registered asset management company regulated by the Securities and Exchange Commission of Thailand ("SEC"). The SEC authorizes and registers Krungsri Thai Equity CG Fund (KFTHAICG), but takes no responsibility for the soundness of the Fund and does not guarantee any of its price.

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

Krungsri Asset Management Company Limited

Call 0 2657 5757 www.krungsriasset.com

Bank of Ayudhya Public Company Limited /Selling agents