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NEW 4 LTF | RMF

by Krungsri Asset Management

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Long Term Equity Funds (LTF)

Krungsri All Stars Dividend LTF
(KFLTFAST-D)



Krungsri Thai Small-Mid Cap Dividend LTF
(KFLTFTSM-D)



Disclaimer: Investors should study fund features, condition of return, risks, and tax benefits in investment manual before making investment decision. Past performance of the funds does not a guarantee of future result.

Fund Details

Details	KFLTFAST-D	KFLTFTSM-D
Fund Policies	The fund will invest no less than 80% of NAV in equity of companies listed in The Stock Exchange of Thailand and/or the Market for Alternative Investment (MAI) of good fundamental and/or growth potential particularly in small and medium-sized enterprises.	Invest in small and medium-sized enterprises listed in SET and/or MAI as well as subscription to IPO with the market capitalization of no more than 50,000 million Baht, or no less
FX Hedging Policy	Currency swap being applied within fund managers' discretion	-
Risk Level	6	
Benchmark	SET TRI	
Dividend Payment Policy	Not more than 4 times per year	
Dealing Date	Daily (Please refer to Fund's Non-Dealing Calendar)	
Settlement Date	T+4 (T = Trading Date)	
Minimum Investment Amount	2,000 Baht	
Fee charge to the fund (% of NAV p.a.)	Management fee: Not more than 2.50% (Actual charge 1.55%) Trustee fee: Not more than 0.10% (Actual charge 0.03%) Registrar fee: Not more than 0.15% (Actual charge 0.15%)	Management fee: Not more than 2.50% (Actual charge 1.50%) Trustee fee: Not more than 0.10% (Actual charge 0.03%) Registrar fee: Not more than 0.15% (Actual charge 0.15%)
Fee charge to investor (% of NAV per unit)	I. Front end fee/ Switching-in fee: Not more than 1.50% p.a.(Actual Charge: None) II. Redemption fee/ Switching-out fee : Not more than 1.50% p.a. (Actual Charge: None) III. Brokerage fee: Not more than 0.50% (Actual charge: 0.20%)	

Brokerage fee will be collected after IPO and the Management Company will added to the fund and deemed the fund assets.

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Retirement Mutual Funds (RMF)

**Krungsri Global Smart Income RMF
(KFSINCRMF)**



**Krungsri Global Brands Equity RMF
(KFGBRANRMF)**



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Fund Details

Details	KFGBRANRMF	KFSINCRMF
Fund Policies	Invest in a foreign fund titled Morgan Stanley Investment Funds - Global Brands Fund at least 80% of NAV	Invest in a foreign fund titled PIMCO GIS Income Fund at least 80% of NAV
Risk Level	6	5
Benchmark	MSCI World Index in US Dollar adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	Bloomberg Barclays US Aggregate Total Return Value Unhedged USD in USD currency adjusted with the cost of foreign exchange hedging to compare with the Baht equivalent
FX Hedging Policy	Currency swap being applied within fund managers' discretion	Will enter into a forward contract to hedge against the exchange rate risk for the value of at least 90% of the foreign investment value
Settlement Date	T + 4 (T = Trading date)	T + 3 (T = Trading date)
Dealing Date	Daily (Please refer to Fund's Non-Dealing Calendar)	
Minimum Investment Amount	2,000 Baht	
Fee charge to the fund (% of NAV p.a.)	Management fee: Not more than 2.00% (Actual charge: 0.65%) Trustee fee: Not more than 0.10% (Actual charge: 0.03%) Registrar fee: Not more than 0.15% (Actual charge: 0.15%)	Management fee: Not more than 2.00% (Actual charge: 0.80%) Trustee fee: Not more than 0.10% (Actual charge: 0.03%) Registrar fee: Not more than 0.15% (Actual charge: 0.15%)
Fee charge to investor (% of NAV per unit)	Front end fee/ Switching-in fee: Not more than 2.00% p.a.(Actual Charge: None) Redemption fee/ Switching-out fee : Not more than 2.00% p.a. (Actual Charge: None)	

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Disclaimer

1. LTF is the fund promoting long-term investment in stocks, while RMF is the fund promoting long-term savings for retirement. Investors should study fund feature, condition of return, risk and tax benefits in investment manual before making investment decision.
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. Investment in the fund units is not money deposit and contains certain risks. The investor should consider to invest in Long Term Equity Funds (LTF) and Retirement Mutual Fund (RMF) that are suitable to the investor's investment objectives and investor must be able to accept any risks associated to such investment.
4. If the investor does not comply with the investment conditions, they must return all given tax benefits with additional tax payment.
5. KFGBRANRMF and KFLTFAST-D will not hedge against foreign exchange risks which may cause loss or profit from foreign currency to the investor and/or the investor may receive the money back less than the initial investment amount. Meantime, as the Fund mainly invests in foreign fund, there will be more risks associated to the economic, politic, and society of the country that the Fund intends to invest.
6. Some LTF and RMF may have risks higher than risk profile of the investor. If investor intends to invest in those high risk funds, he/she must acknowledge and accept all risks associated to the Funds before making any investment decision.
7. KFLTFTSM-D, KFLTFAST-D and KFSINCRMF may invest in or make available a forward contract to enhance efficiency in investment management. This means the fund may contain higher risks than general mutual funds and therefore the fund is suitable for investors who prefer higher return with higher risk tolerance than general investors.
8. KFLTFTSM-D and KFLTFAST-D may invest on onshore and/or offshore in unlisted securities and non-investment grade debt securities or unrated securities, in which case, the investors may be exposed to the issuer's default risk which results in loss of entire or partial investment and, upon redemption, may not receive full refund of investment amount specified in the prospectus.
9. KFSINCRMF, KFGBRANRMF and/ or the Master Fund may invest on onshore and/or offshore in unlisted securities and non-investment grade debt securities or unrated securities, in which case, the investors may be exposed to the issuer's default risk which results in loss of entire or partial investment and, upon redemption, may not receive full refund of investment amount specified in the prospectus.

For fund prospectus and enquiries, please contact

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