

Money Market Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Cash Management Fund-A (KFCASH-A)	+0.05%	+0.08%	+0.11%	+0.16%	+0.61%	+0.72%	+1.27%	+1.65%	13,551
Benchmark (4)	+0.08%	+0.16%	+0.24%	+0.34%	+0.80%	+0.93%	+1.40%	+1.75%	
Standard Deviation of Fund	+0.00%	+0.00%	+0.00%	+0.00%	+0.04%	+0.04%	+0.08%	+0.11%	
Standard Deviation of Benchmark	+0.00%	+0.00%	+0.00%	+0.00%	+0.02%	+0.02%	+0.05%	+0.05%	
Krungsri Cash Plus Fund (KFCASHPLUS)	+0.05%	+0.08%	+0.10%	+0.15%	+0.62%	+0.74%	+1.38%	+1.48%	1,570
Benchmark (5)	+0.08%	+0.16%	+0.24%	+0.37%	+0.85%	+0.99%	+1.43%	+1.53%	
Standard Deviation of Fund	+0.00%	+0.00%	+0.00%	+0.00%	+0.04%	+0.04%	+0.08%	+0.09%	
Standard Deviation of Benchmark	+0.01%	+0.00%	+0.01%	+0.01%	+0.03%	+0.03%	+0.05%	+0.06%	

Fixed Income Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Medium Term Fixed Income Fund (KFMTFI)	+0.02%	+0.96%	+0.89%	+1.64%	+1.90%	+1.73%	+2.44%	+2.68%	1,670
Standard Deviation of Fund	+0.46%	+0.53%	+0.71%	+0.65%	+0.73%	+0.60%	+0.56%	+0.66%	
Krungsri Medium Term Fixed Income Dividend Fund (KFMTFI-D)	-0.10%	+0.74%	+0.46%	+1.22%	+1.88%	+1.68%	+2.44%	+3.10%	781
Standard Deviation of Fund	+0.44%	+0.46%	+0.62%	+0.57%	+0.80%	+0.66%	+0.59%	+0.97%	
Benchmark (1)	+0.01%	+0.10%	+0.03%	+0.32%	+3.80%	+2.58%	+3.32%	N/A	
Standard Deviation of Benchmark	+0.12%	+0.12%	+0.16%	+0.15%	+1.07%	+1.00%	+1.12%	N/A	

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	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Star Plus Fund (KFSPLUS)	+0.09%	+0.18%	+0.28%	+0.42%	+1.03%	+1.16%	+1.77%	+3.24%	57,444
Benchmark (3)	+0.08%	+0.16%	+0.24%	+0.37%	+0.85%	+0.99%	+1.43%	+2.38%	
Standard Deviation of Fund	+0.01%	+0.01%	+0.01%	+0.01%	+0.06%	+0.06%	+0.09%	+0.91%	
Standard Deviation of Benchmark	+0.01%	+0.00%	+0.01%	+0.01%	+0.03%	+0.03%	+0.05%	+0.10%	

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Krungsri Smart Fixed Income Fund (KFSMART)	+0.11%	+0.32%	+0.48%	+0.85%	+1.33%	+1.41%	N/A	+1.41%	77,511
Benchmark (6)	+0.14%	+0.27%	+0.40%	+0.59%	+1.17%	+1.29%	N/A	+1.31%	
Standard Deviation of Fund	+0.06%	+0.05%	+0.07%	+0.08%	+0.15%	+0.13%	N/A	+0.13%	
Standard Deviation of Benchmark	+0.03%	+0.03%	+0.03%	+0.03%	+0.07%	+0.07%	N/A	+0.07%	

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Krungsri Active Fixed Income Fund-A (KFAFIX-A)	-0.15%	+1.11%	+0.84%	+1.90%	+2.49%	N/A	N/A	+2.29%	26,554
Benchmark (7)	-0.03%	+0.82%	+0.15%	+1.06%	+2.68%	N/A	N/A	+2.26%	
Standard Deviation of Fund	+0.61%	+0.68%	+0.87%	+0.78%	+1.09%	N/A	N/A	+0.90%	
Standard Deviation of Benchmark	+0.78%	+0.73%	+0.84%	+0.78%	+1.01%	N/A	N/A	+0.86%	
Krungsri Active Fixed Income Fund-C (KFAFIX-C)	-0.11%	N/A	N/A	N/A	N/A	N/A	N/A	+0.03%	1,644
Benchmark (8)	-0.03%	N/A	N/A	N/A	N/A	N/A	N/A	+0.12%	
Standard Deviation of Fund	+0.61%	N/A	N/A	N/A	N/A	N/A	N/A	+0.59%	
Standard Deviation of Benchmark	+0.78%	N/A	N/A	N/A	N/A	N/A	N/A	+0.77%	

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	% Cumulative Return			% Annualized Return				Since Inception	
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Krungsri Enhanced Active Fixed Income Fund (KFENFIX)	-0.22%	+1.38%	+0.52%	+1.79%	N/A	N/A	N/A	+1.65%	1,438
Benchmark (9)	-0.14%	+0.89%	-0.15%	+0.95%	N/A	N/A	N/A	+1.83%	
Standard Deviation of Fund	+1.00%	+1.03%	+1.29%	+1.17%	N/A	N/A	N/A	+1.96%	
Standard Deviation of Benchmark	+0.89%	+0.82%	+0.94%	+0.87%	N/A	N/A	N/A	+1.63%	

Mixed Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Flexible Fund (KFFLEX)	+0.74%	+0.20%	+12.73%	+23.42%	-6.47%	+0.55%	+5.81%	+5.93%	182
Standard Deviation of Fund	+10.81%	+11.04%	+11.42%	+14.09%	+17.37%	+14.91%	+15.67%	+19.18%	
Krungsri Flexible Dividend Fund (KFFLEX-D)	+0.68%	+0.18%	+12.56%	+22.83%	-6.49%	+0.53%	+5.76%	+8.64%	1,283
Standard Deviation of Fund	+10.81%	+11.03%	+11.37%	+13.85%	+17.25%	+14.79%	+15.65%	+18.77%	
Benchmark (2)	+1.06%	+1.98%	+5.90%	+16.20%	+1.69%	+3.46%	+6.46%	N/A	
Standard Deviation of Benchmark	+4.89%	+4.96%	+5.19%	+6.28%	+7.68%	+6.93%	+7.73%	N/A	

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	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Star Multiple Fund (KFSMUL)	-0.04%	+0.91%	+0.59%	+1.47%	+2.05%	+1.81%	+2.63%	+2.91%	1,511
Benchmark (10)	-0.06%	+0.02%	-0.22%	+0.26%	+1.91%	+1.71%	+4.17%	+5.79%	
Standard Deviation of Fund	+0.44%	+0.51%	+0.69%	+0.63%	+0.92%	+0.77%	+0.78%	+3.62%	
Standard Deviation of Benchmark	+0.23%	+0.23%	+0.31%	+0.29%	+0.47%	+0.40%	+6.27%	+9.51%	

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Krungsri Happy Life Fund-A (KFHAPPY-A)	+0.11%	+0.59%	+1.79%	+4.10%	+0.29%	N/A	N/A	+1.06%	1,411
Benchmark (11)	+0.47%	+0.75%	+2.94%	+7.15%	+1.25%	N/A	N/A	+1.86%	
Standard Deviation of Fund	+1.79%	+2.04%	+2.14%	+2.74%	+3.26%	N/A	N/A	+2.95%	
Standard Deviation of Benchmark	+1.94%	+1.94%	+2.07%	+2.65%	+3.10%	N/A	N/A	+2.77%	
Krungsri Good Life Fund (KFGOOD)	+0.72%	+0.42%	+3.67%	+8.23%	-1.56%	N/A	N/A	-0.89%	672
Benchmark (12)	+0.87%	+1.31%	+5.65%	+13.76%	+1.00%	N/A	N/A	+1.21%	
Standard Deviation of Fund	+4.01%	+4.46%	+4.49%	+5.76%	+6.02%	N/A	N/A	+5.90%	
Standard Deviation of Benchmark	+3.91%	+3.91%	+4.08%	+4.92%	+5.69%	N/A	N/A	+5.56%	
Krungsri Super Life Fund (KFSUPER)	+1.19%	+0.07%	+5.07%	+12.45%	N/A	N/A	N/A	-4.81%	209
Benchmark (13)	+1.28%	+1.87%	+8.37%	+20.36%	N/A	N/A	N/A	+2.10%	
Standard Deviation of Fund	+6.23%	+6.98%	+6.99%	+9.09%	N/A	N/A	N/A	+11.04%	
Standard Deviation of Benchmark	+5.85%	+5.85%	+6.12%	+7.49%	N/A	N/A	N/A	+9.32%	

Foreign Investment Funds

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Gold Fund (KF-GOLD)	+3.61%	+9.96%	+2.73%	-3.04%	+13.01%	+3.18%	-0.15%	+3.14%	505
LBMA Gold Price PM	+4.35%	+11.44%	+4.15%	-1.27%	+15.37%	+5.17%	+1.60%	+4.75%	
Standard Deviation of Fund	+11.89%	+11.68%	+12.42%	+13.04%	+14.01%	+12.35%	+14.15%	+14.75%	
Standard Deviation of Benchmark	+13.69%	+13.87%	+14.25%	+14.93%	+15.22%	+13.38%	+15.06%	+15.64%	
Krungsri Gold Hedged Fund (KF-HGOLD)	-1.68%	+1.98%	-8.13%	-8.74%	+10.71%	+3.15%	N/A	-0.13%	259
LBMA Gold Price PM - Hedging FX (THB)	-0.76%	+4.20%	-6.33%	-6.54%	+14.30%	+5.97%	N/A	+2.13%	
Standard Deviation of Fund	+13.10%	+12.96%	+13.71%	+14.05%	+14.90%	+13.29%	N/A	+14.32%	
Standard Deviation of Benchmark	+13.47%	+14.26%	+14.97%	+15.69%	+16.92%	+14.91%	N/A	+15.75%	
Krungsri Dividend Stock Fund (KFSDIV)	+2.12%	-0.68%	+9.29%	+23.10%	-7.46%	-0.17%	+5.08%	+8.36%	13,788
Standard Deviation of Fund	+11.98%	+11.96%	+12.21%	+15.75%	+19.67%	+16.36%	+15.89%	+16.12%	
Krungsri Value Stock Fund (KFVALUE)	+2.08%	-0.76%	+9.15%	+22.82%	-7.52%	-0.19%	+5.11%	+6.48%	903
Standard Deviation of Fund	+12.00%	+11.96%	+12.22%	+15.75%	+19.42%	+16.26%	+15.94%	+18.72%	
Krungsri Star Equity Dividend Fund (KFSEQ-D)	+0.79%	-0.33%	+14.73%	+26.28%	-8.82%	-0.92%	+4.67%	+9.27%	1,496
Standard Deviation of Fund	+10.38%	+10.69%	+10.88%	+13.47%	+19.22%	+16.80%	+17.22%	+22.84%	
Krungsri Star Equity Fund (KFSEQ)	+0.53%	-0.61%	+14.49%	+25.84%	-8.90%	-0.99%	+4.89%	+5.12%	1,144
Standard Deviation of Fund	+10.32%	+10.64%	+10.86%	+13.46%	+19.08%	+16.72%	+17.14%	+20.17%	
Krungsri Dynamic Dividend Fund (KFDNM-D)	+5.46%	+8.82%	+33.78%	+49.33%	-2.58%	+7.67%	+7.70%	+7.69%	381
Standard Deviation of Fund	+12.87%	+12.91%	+13.24%	+15.70%	+20.23%	+17.85%	+17.64%	+20.19%	
Krungsri Financial Focus Dividend Fund (KFFIN-D)	+1.93%	-0.62%	+18.80%	+46.70%	-5.81%	+4.92%	+6.74%	+8.42%	1,731
Standard Deviation of Fund	+15.83%	+14.89%	+15.20%	+18.50%	+22.93%	+19.55%	+19.17%	+22.32%	
Krungsri Dynamic Fund (KFDYNAMIC)	+5.39%	+8.77%	+33.52%	+49.02%	-2.65%	+7.73%	+7.69%	+7.79%	1,241
Standard Deviation of Fund	+13.15%	+13.10%	+13.36%	+15.78%	+20.21%	+17.89%	+17.65%	+20.57%	
Krungsri Growth Equity Fund-A (KFGROWTH-A)	+0.43%	-0.82%	+14.34%	+25.83%	-8.53%	N/A	N/A	-9.12%	11
Standard Deviation of Fund	+10.12%	+10.48%	+10.73%	+13.34%	+19.05%	N/A	N/A	+18.26%	
Krungsri Growth Equity Fund-D (KFGROWTH-D)	+0.43%	-0.82%	+14.34%	+25.84%	-8.62%	-0.80%	+5.15%	+7.62%	630
Standard Deviation of Fund	+10.12%	+10.48%	+10.73%	+13.34%	+19.05%	+16.67%	+17.07%	+20.16%	
Krungsri Enhanced SET50 Fund-A (KFENS50-A)	+1.52%	-1.20%	+6.60%	+26.26%	-3.55%	+3.43%	+7.16%	+6.48%	1,917
Standard Deviation of Fund	+13.53%	+13.76%	+14.99%	+19.48%	+22.11%	+18.44%	+18.23%	+21.98%	
Krungsri Thai Small-Mid Cap Equity Fund (KFTHAISM)	+0.22%	+10.15%	+41.42%	+56.92%	-1.73%	+4.14%	N/A	+6.46%	324
Standard Deviation of Fund	+13.07%	+13.37%	+13.58%	+15.40%	+18.88%	+16.95%	N/A	+16.67%	
Krungsri Thai All Stars Equity Fund-D (KFTSTAR-D)	-0.06%	-0.06%	+14.87%	+28.14%	-8.52%	N/A	N/A	-3.66%	1,119
Standard Deviation of Fund	+10.63%	+10.78%	+11.65%	+14.66%	+18.92%	N/A	N/A	+16.56%	
Krungsri Thai All Stars Equity Fund-A (KFTSTAR-A)	-0.06%	-0.06%	+14.87%	+28.14%	-8.50%	N/A	N/A	-7.78%	384
Standard Deviation of Fund	+10.63%	+10.78%	+11.65%	+14.66%	+18.92%	N/A	N/A	+17.51%	
Krungsri Thai Equity CG Fund (KFTHAICG)	+2.97%	+2.54%	+19.05%	+34.36%	-2.74%	N/A	N/A	+0.41%	92
Standard Deviation of Fund	+10.34%	+10.17%	+10.65%	+13.11%	+18.15%	N/A	N/A	+16.69%	
Krungsri SET100 Fund-A (KFS100-A)	+1.65%	+1.01%	+10.08%	+27.74%	N/A	N/A	N/A	+17.41%	46
Standard Deviation of Fund	+12.60%	+12.93%	+13.84%	+17.81%	N/A	N/A	N/A	+17.71%	
Tracking Difference (TD)	N/A	N/A	N/A	-0.84%	N/A	N/A	N/A	N/A	
Tracking Error (TE)	N/A	N/A	N/A	+0.68%	N/A	N/A	N/A	N/A	

Krungsri SET50 LTF-A (KFLTF50-A)	+1.96%	+0.54%	+7.93%	N/A	N/A	N/A	N/A	+24.16%	7
Standard Deviation of Fund	+12.94%	+13.29%	+14.52%	N/A	N/A	N/A	N/A	+18.69%	
Krungsri Dividend Stock LTF 70/30-D (KFLTFD70-D)	+1.63%	-0.39%	+6.59%	N/A	N/A	N/A	N/A	+15.77%	2
Standard Deviation of Fund	+8.37%	+8.38%	+8.55%	N/A	N/A	N/A	N/A	+10.91%	
Krungsri Dividend Stock LTF-D (KFLTFDIV-D)	+2.12%	-0.73%	+9.19%	N/A	N/A	N/A	N/A	+21.44%	3
Standard Deviation of Fund	+11.99%	+11.97%	+12.22%	N/A	N/A	N/A	N/A	+15.67%	
Krungsri Equity LTF-A (KFLTFEQ-A)	+0.59%	-0.47%	+14.90%	N/A	N/A	N/A	N/A	+26.01%	0
Standard Deviation of Fund	+10.23%	+10.63%	+10.83%	N/A	N/A	N/A	N/A	+13.38%	
SET TRI	+2.08%	+2.99%	+13.79%	+33.56%	+0.17%	+4.79%	+9.24%	N/A	
Standard Deviation of Benchmark	+11.82%	+12.04%	+12.60%	+15.86%	+19.59%	+16.38%	+16.15%	N/A	
SET50 TRI	+2.15%	+1.01%	+8.69%	+26.74%	-3.18%	+3.38%	+7.55%	N/A	
Standard Deviation of Benchmark	+12.92%	+13.38%	+14.57%	+18.65%	+22.33%	+18.60%	+18.14%	N/A	
SET100 TRI	+1.78%	+1.34%	+10.55%	+28.58%	-2.38%	+3.78%	+8.06%	N/A	
Standard Deviation of Benchmark	+12.62%	+13.00%	+13.94%	+17.74%	+21.93%	+18.31%	+17.91%	N/A	

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Krungsri Oil Fund (KF-OIL)	+6.01%	+29.23%	+62.17%	+83.14%	-1.22%	+4.40%	-6.45%	-7.03%	323
DBIQ Optimum Yield Crude Oil Index Excess Return	+12.80%	+42.19%	+84.88%	+104.89%	+2.96%	+8.80%	-3.52%	-3.68%	
Standard Deviation of Fund	+31.92%	+28.41%	+30.23%	+31.40%	+35.20%	+30.72%	+29.69%	+29.29%	
Standard Deviation of Benchmark	+31.55%	+28.25%	+29.71%	+32.18%	+37.43%	+32.54%	+31.42%	+30.90%	

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Krungsri Total Return Bond Fund (KF-TRB)	+0.21%	+2.30%	-1.05%	-0.50%	+4.19%	+1.89%	+3.11%	+2.83%	362
Bloomberg Barclays US Aggregate Index - Hedging FX (THB)	+0.53%	+3.15%	+0.21%	+0.50%	+6.25%	+3.48%	+4.41%	+4.49%	
Standard Deviation of Fund	+3.00%	+2.91%	+3.10%	+2.96%	+4.19%	+3.69%	+3.42%	+3.42%	
Standard Deviation of Benchmark	+3.33%	+3.18%	+3.44%	+3.31%	+4.14%	+3.70%	+3.46%	+3.52%	
Krungsri Emerging Local Investment Fund (KF-ELI)	-2.74%	+0.51%	-6.42%	+2.60%	+2.33%	+0.18%	N/A	-1.79%	39
JP Morgan Government Bond Index-Emerging Markets Global Diversified Index (unhedged)	-2.72%	+1.45%	-5.03%	+3.77%	+4.27%	+2.33%	N/A	+0.59%	
Standard Deviation of Fund	+5.41%	+5.84%	+6.60%	+6.83%	+9.27%	+8.98%	N/A	+9.26%	
Standard Deviation of Benchmark	+5.75%	+6.07%	+6.84%	+7.13%	+10.01%	+9.55%	N/A	+9.71%	
Krungsri Global Smart Income Fund (KF-SINCOME)	+0.53%	+2.42%	+2.35%	+6.78%	+4.08%	+3.38%	N/A	+3.38%	1,025
Bloomberg Barclays U.S. Aggregate Index	+0.53%	+3.15%	+0.21%	+0.50%	+6.25%	+3.48%	N/A	+3.44%	
Standard Deviation of Fund	+1.70%	+1.79%	+2.03%	+2.18%	+4.53%	+3.63%	N/A	+3.63%	
Standard Deviation of Benchmark	+3.33%	+3.18%	+3.44%	+3.31%	+4.14%	+3.70%	N/A	+3.70%	
Krungsri Global Collective Smart Income Fund (KF-CSINCOM)	+0.52%	+2.44%	+2.36%	+6.78%	+4.05%	+3.34%	N/A	+3.34%	8,245
Bloomberg Barclays US Aggregate Total Return Value Unhedged USD	+0.53%	+3.15%	+0.21%	+0.50%	+6.25%	+3.48%	N/A	+3.44%	
Standard Deviation of Fund	+1.70%	+1.79%	+2.03%	+2.18%	+4.53%	+3.63%	N/A	+3.63%	
Standard Deviation of Benchmark	+3.33%	+3.18%	+3.44%	+3.31%	+4.14%	+3.70%	N/A	+3.70%	
Krungsri Diversified Income Fund-A (KFDIVERS-A)	-0.07%	+2.56%	+0.05%	+3.99%	N/A	N/A	N/A	+5.90%	732
Benchmark (16)	+0.61%	+4.16%	+2.19%	+6.35%	N/A	N/A	N/A	+8.44%	
Standard Deviation of Fund	+2.36%	+2.44%	+2.75%	+2.81%	N/A	N/A	N/A	+2.98%	

Standard Deviation of Benchmark	+1.98%	+2.29%	+2.59%	+2.70%	N/A	N/A	N/A	+3.21%	
Krungsri Diversified Income Fund-R (KFDIVERS-R)	-0.07%	+2.56%	+0.05%	+3.99%	N/A	N/A	N/A	+5.90%	35
Benchmark (17)	+0.61%	+4.16%	+2.19%	+6.35%	N/A	N/A	N/A	+8.44%	
Standard Deviation of Fund	+2.36%	+2.44%	+2.75%	+2.81%	N/A	N/A	N/A	+2.98%	
Standard Deviation of Benchmark	+1.98%	+2.29%	+2.59%	+2.70%	N/A	N/A	N/A	+3.21%	
Krungsri Asian High Yield Bond Fund-A (KFAHYBON-A)	-7.14%	N/A	N/A	N/A	N/A	N/A	N/A	-8.57%	984
100% ICE BofAML Blended Index: ACCY, 20% Lvl4 Cap 3%	-2.96%	N/A	N/A	N/A	N/A	N/A	N/A	-2.94%	
Constrained Index in USD - Hedging FX									
Standard Deviation of Fund	+7.36%	N/A	N/A	N/A	N/A	N/A	N/A	+6.41%	
Standard Deviation of Benchmark	+4.43%	N/A	N/A	N/A	N/A	N/A	N/A	+3.84%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Oriental Flexible Fund (KF-ORTFLEX)	-3.44%	+1.29%	+5.92%	+25.93%	+18.79%	+12.25%	+10.67%	+6.00%	441
MSCI AC Asia Pacific Total Return (Net)	+1.03%	+6.23%	+13.53%	+26.78%	+10.48%	+9.43%	+9.52%	+5.12%	
Standard Deviation of Fund	+17.37%	+17.05%	+18.81%	+17.65%	+20.24%	+17.31%	+15.24%	+16.60%	
Standard Deviation of Benchmark	+13.36%	+12.37%	+13.47%	+12.91%	+15.21%	+13.28%	+13.60%	+18.60%	
Krungsri Global Income Fund (KF-INCOME)	+0.35%	+4.06%	+7.19%	+14.70%	+4.94%	+3.64%	N/A	+4.02%	1,470
40% Bloomberg Barclays US High Yield 2% Issuer Cap Index (Total Return Gross) Hedged to USD + 35% MSCI World Index (Total Return Net) Hedged to USD +25% Bloomberg Barclays Global Credit Index (Total Return Gross) Hedged to USD	+6.22%	+13.48%	+20.65%	+23.10%	+10.92%	+8.32%	N/A	+8.09%	
Standard Deviation of Fund	+4.57%	+4.49%	+4.41%	+5.09%	+6.98%	+6.08%	N/A	+6.56%	
Standard Deviation of Benchmark	+6.43%	+6.14%	+6.25%	+6.60%	+9.33%	+7.85%	N/A	+7.67%	
Krungsri Asian Income Hedged Fund-A (KFAINCOM-A)	-1.92%	-0.09%	+4.29%	+13.50%	+3.70%	N/A	N/A	+2.35%	747
50% MSCI AC Asia Pacific ex Japan Net + 50% ดัชนี JP Morgan Asia Credit Index (SGD Hedged)	-3.85%	-0.64%	+1.41%	+9.53%	+8.03%	N/A	N/A	+5.07%	
Standard Deviation of Fund	+4.90%	+5.35%	+6.42%	+6.43%	+7.77%	N/A	N/A	+7.35%	
Standard Deviation of Benchmark	+8.36%	+7.22%	+7.86%	+7.49%	+9.36%	N/A	N/A	+8.94%	
Krungsri Asian Income Hedged Fund-R (KFAINCOM-R)	-1.92%	-0.09%	+4.29%	+13.50%	+3.70%	+3.07%	N/A	+3.18%	1,249
50% MSCI AC Asia Pacific ex Japan Net + 50% ดัชนี JP Morgan Asia Credit Index (SGD Hedged)	-3.85%	-0.64%	+1.41%	+9.53%	+8.03%	+7.00%	N/A	+6.66%	
Standard Deviation of Fund	+4.90%	+5.35%	+6.42%	+6.43%	+7.77%	+6.57%	N/A	+6.91%	
Standard Deviation of Benchmark	+8.36%	+7.22%	+7.86%	+7.49%	+9.36%	+8.09%	N/A	+8.17%	
Krungsri Collective Global Income Fund (KF-CINCOME)	+0.29%	+3.98%	+7.14%	+14.52%	+4.87%	+3.62%	N/A	+3.16%	1,739
40% Bloomberg Barclays US High Yield 2% Issuer Cap Index (Total Return Gross) Hedged to USD + 35% MSCI World Index (Total Return Net) Hedged to USD +25% Bloomberg Barclays Global Credit Index (Total Return Gross) Hedged to USD	+6.22%	+13.48%	+20.65%	+23.10%	+10.92%	+8.32%	N/A	+7.71%	
Standard Deviation of Fund	+4.51%	+4.48%	+4.40%	+5.05%	+7.01%	+6.09%	N/A	+6.18%	
Standard Deviation of Benchmark	+6.43%	+6.14%	+6.25%	+6.60%	+9.33%	+7.85%	N/A	+7.71%	
Krungsri Global Multi Asset Income Hedged FX Fund-A (KFMINCOM-A)	-1.28%	+1.52%	+2.25%	+8.31%	+3.75%	N/A	N/A	+2.77%	61
Standard Deviation of Fund	+3.94%	+4.13%	+4.03%	+4.12%	+6.39%	N/A	N/A	+5.96%	
Krungsri Global Multi Asset Income Hedged FX Fund-R (KFMINCOM-R)	-1.28%	+1.52%	+2.25%	+8.31%	+3.75%	N/A	N/A	+3.02%	354
Standard Deviation of Fund	+3.94%	+4.13%	+4.03%	+4.12%	+6.39%	N/A	N/A	+5.65%	
Krungsri Preferred Mix Hedged FX Fund - A (KFPREFER-A)	+0.79%	+4.39%	+5.14%	+11.61%	N/A	N/A	N/A	+3.89%	653

Standard Deviation of Fund	+2.39%	+2.43%	+2.83%	+3.25%	N/A	N/A	N/A	+15.32%	
Krungsri Global Core Allocation Fund (KFCORE)	+0.15%	+4.17%	+0.56%	N/A	N/A	N/A	N/A	+4.65%	3,841
Benchmark (15)	+4.65%	+10.37%	+13.09%	N/A	N/A	N/A	N/A	+16.24%	
Standard Deviation of Fund	+4.65%	+4.77%	+4.92%	N/A	N/A	N/A	N/A	+5.18%	
Standard Deviation of Benchmark	+6.26%	+5.96%	+5.72%	N/A	N/A	N/A	N/A	+5.73%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri BRIC Stars Fund (KF-BRIC)	-5.22%	-1.20%	+4.37%	+13.74%	+8.91%	+9.08%	+5.20%	-1.86%	76
MSCI BRIC Net TR 10/40 Index	-8.90%	-4.52%	-0.01%	+8.77%	+3.84%	+4.69%	+4.79%	+0.65%	
Standard Deviation of Fund	+19.36%	+17.03%	+17.16%	+17.39%	+19.94%	+17.94%	+17.70%	+24.32%	
Standard Deviation of Benchmark	+24.79%	+20.42%	+20.64%	+19.55%	+20.15%	+18.20%	+20.46%	+24.37%	
Krungsri China Equity Fund (KF-CHINA)	-16.85%	-18.54%	-16.44%	-6.34%	-8.33%	-4.30%	+0.58%	-2.13%	443
Hang Seng China Enterprise	-14.19%	-14.42%	-8.40%	-1.48%	-6.02%	-2.45%	+0.55%	-2.31%	
Standard Deviation of Fund	+30.72%	+24.40%	+23.96%	+22.20%	+20.39%	+18.93%	+21.04%	+21.43%	
Standard Deviation of Benchmark	+32.79%	+26.10%	+25.36%	+23.60%	+21.62%	+20.13%	+22.30%	+22.63%	
Krungsri Latin America Equity Fund (KF-LATAM)	-14.77%	-0.95%	-5.09%	+18.09%	-2.26%	-1.66%	-2.52%	-3.55%	97
MSCI EM Latin America Index	-10.61%	+4.33%	+1.55%	+29.90%	-3.40%	-1.84%	-3.23%	-3.98%	
Standard Deviation of Fund	+22.60%	+21.49%	+22.81%	+23.22%	+31.21%	+27.11%	+24.00%	+23.84%	
Standard Deviation of Benchmark	+21.73%	+19.99%	+21.91%	+22.95%	+31.45%	+27.43%	+24.86%	+24.84%	
Krungsri US Equity Fund-A (KFUS-A)	-10.03%	+7.95%	+3.82%	+25.87%	+7.58%	+8.15%	N/A	+9.81%	2,600
S&P 500 Index (14)	+5.81%	+17.24%	+30.20%	+36.95%	+15.87%	+14.59%	N/A	+15.48%	
Standard Deviation of Fund	+21.34%	+26.72%	+29.31%	+28.84%	+25.07%	+20.70%	N/A	+17.62%	
Standard Deviation of Benchmark	+11.68%	+12.18%	+13.62%	+14.51%	+23.10%	+18.99%	N/A	+16.65%	
Krungsri Emerging Markets Equity Fund (KF-EM)	-9.65%	-8.27%	-6.02%	+6.61%	+3.60%	+0.44%	N/A	+1.87%	69
MSCI Emerging Market TR Net	-3.77%	+2.93%	+9.66%	+23.80%	+7.77%	+6.25%	N/A	+3.55%	
Standard Deviation of Fund	+16.96%	+14.71%	+15.42%	+14.96%	+17.14%	+14.58%	N/A	+13.49%	
Standard Deviation of Benchmark	+16.90%	+14.47%	+15.42%	+14.79%	+17.46%	+15.27%	N/A	+14.61%	
Krungsri Europe Equity Fund (KF-EUROPE)	+5.10%	+19.05%	+26.52%	+36.32%	+15.22%	+11.83%	N/A	+10.23%	1,230
S&P Europe LargeMidCap Growth Net Total Return	+3.21%	+16.42%	+21.89%	+30.31%	+13.22%	+9.86%	N/A	+8.90%	
Standard Deviation of Fund	+16.73%	+15.94%	+15.90%	+16.50%	+20.30%	+17.04%	N/A	+16.15%	
Standard Deviation of Benchmark	+14.64%	+13.88%	+13.85%	+14.48%	+18.39%	+15.64%	N/A	+15.75%	
Krungsri Global Healthcare Equity Fund-A (KFHEALTH-A)	+4.74%	+15.88%	+18.58%	+23.90%	+12.68%	N/A	N/A	+12.96%	834
MSCI World Healthcare Index (Total Return Net)	+6.34%	+18.49%	+24.59%	+25.16%	+12.17%	N/A	N/A	+13.02%	
Standard Deviation of Fund	+10.78%	+11.26%	+13.40%	+14.39%	+17.84%	N/A	N/A	+17.02%	
Standard Deviation of Benchmark	+10.42%	+10.78%	+11.19%	+12.45%	+17.78%	N/A	N/A	+16.76%	
Krungsri Global Healthcare Equity Fund-D (KFHEALTH-D)	+4.74%	+15.88%	+18.58%	+23.90%	+12.57%	+10.41%	N/A	+8.51%	3,865
MSCI World Healthcare Index (Total Return Net)	+6.34%	+18.49%	+24.59%	+25.16%	+12.17%	+10.40%	N/A	+9.61%	
Standard Deviation of Fund	+10.78%	+11.26%	+13.40%	+14.39%	+17.86%	+15.93%	N/A	+16.47%	
Standard Deviation of Benchmark	+10.42%	+10.78%	+11.19%	+12.45%	+17.78%	+15.20%	N/A	+14.94%	
Krungsri Global Small-Mid Cap Equity Dividend Fund (KF-SMCPD)	+0.71%	+5.32%	+16.24%	+35.12%	+6.02%	+6.47%	N/A	+4.78%	65
S&P Developed SmallCap Net TR Index	+3.66%	+12.23%	+26.88%	+48.97%	+12.42%	+11.87%	N/A	+10.72%	
Standard Deviation of Fund	+13.46%	+13.83%	+14.97%	+15.67%	+20.44%	+16.80%	N/A	+15.95%	

Standard Deviation of Benchmark	+13.15%	+13.24%	+14.82%	+15.04%	+21.65%	+17.64%	N/A	+16.56%	
Krungsri Europe Equity Hedged Fund (KFHEUROP-A)	+2.39%	+12.49%	+19.68%	+29.59%	+14.70%	+12.79%	N/A	+11.78%	5,243
S&P Europe LargeMidCap Growth Net Total Return- Hedging FX(THB)	+1.14%	+11.51%	+17.62%	+26.83%	+14.75%	+12.40%	N/A	+11.31%	
Standard Deviation of Fund	+15.95%	+14.65%	+14.84%	+15.34%	+20.13%	+16.87%	N/A	+17.21%	
Standard Deviation of Benchmark	+14.17%	+13.04%	+12.95%	+13.82%	+18.89%	+16.13%	N/A	+17.45%	
Krungsri Japan Hedged Dividend Fund (KF-HJAPAND)	+6.31%	+10.08%	+8.96%	+20.39%	+8.95%	+12.64%	N/A	+7.85%	1,647
TOPIX Net Total Return JPY - Hedging FX	+5.49%	+5.62%	+15.47%	+28.59%	+7.81%	+12.51%	N/A	+8.40%	
Standard Deviation of Fund	+16.62%	+16.32%	+17.08%	+17.44%	+20.60%	+18.37%	N/A	+20.70%	
Standard Deviation of Benchmark	+13.94%	+12.34%	+11.06%	+11.26%	+19.17%	+16.88%	N/A	+17.06%	
Krungsri Greater China Equity Hedged Dividend Fund (KF-HCHINAD)	-8.26%	-4.57%	-0.59%	+14.80%	+10.97%	+12.60%	N/A	+7.78%	1,251
MSCI Golden Dragon Index - Hedging FX	-13.80%	-10.80%	-7.63%	+4.47%	+7.67%	+8.66%	N/A	+4.16%	
Standard Deviation of Fund	+20.59%	+18.10%	+18.69%	+17.48%	+19.98%	+18.03%	N/A	+18.12%	
Standard Deviation of Benchmark	+26.75%	+22.27%	+22.31%	+20.81%	+21.82%	+19.15%	N/A	+19.37%	
Krungsri Global Equity Long Short Fund (KF-GLS)	+2.21%	+5.00%	-1.09%	-3.78%	+3.33%	+0.78%	N/A	-0.57%	85
EMMI EURO OverNight Index Average (EONIA) (TR)	+2.53%	+5.87%	+5.48%	+4.71%	+0.84%	-0.36%	N/A	-0.72%	
Standard Deviation of Fund	+8.87%	+9.22%	+12.32%	+12.69%	+11.64%	+10.66%	N/A	+10.73%	
Standard Deviation of Benchmark	+6.30%	+6.43%	+6.22%	+6.09%	+6.47%	+6.57%	N/A	+6.56%	
Krungsri Global Brands Equity Fund-A (KFGBRAND-A)	+1.22%	+9.86%	+11.31%	+16.80%	N/A	N/A	N/A	+16.41%	3,276
MSCI World Net Index NETR USD	+5.56%	+16.50%	+27.71%	+37.70%	N/A	N/A	N/A	+27.05%	
Standard Deviation of Fund	+8.28%	+9.12%	+9.65%	+10.86%	N/A	N/A	N/A	+17.59%	
Standard Deviation of Benchmark	+10.42%	+10.62%	+11.41%	+12.23%	N/A	N/A	N/A	+21.83%	
Krungsri Global Brands Equity Fund-D (KFGBRAND-D)	+1.22%	+9.86%	+11.31%	+16.80%	+11.45%	+10.34%	N/A	+9.87%	1,811
MSCI World Net Index NETR USD	+5.56%	+16.50%	+27.71%	+37.70%	+14.85%	+13.19%	N/A	+12.91%	
Standard Deviation of Fund	+8.28%	+9.12%	+9.64%	+10.86%	+15.98%	+13.59%	N/A	+13.48%	
Standard Deviation of Benchmark	+10.42%	+10.62%	+11.41%	+12.23%	+19.34%	+15.82%	N/A	+15.67%	
Krungsri Global Technology Equity Fund-A (KFGTECH-A)	-1.50%	+15.05%	+14.30%	+32.59%	+27.89%	N/A	N/A	+20.01%	1,242
MSCI AC World Information Technology Index	+6.13%	+20.17%	+27.73%	+39.24%	+27.98%	N/A	N/A	+25.48%	
Standard Deviation of Benchmark	+12.48%	+14.72%	+17.15%	+18.00%	+24.67%	N/A	N/A	+21.27%	
Krungsri Japan Equity Index Hedged FX Fund-A (KFJPINDEX-A)	+2.98%	+1.04%	+7.23%	+26.07%	+6.53%	N/A	N/A	+9.89%	123
Nikkei 225 Index - Hedging FX (THB)	+2.49%	+1.61%	+8.30%	+28.28%	+8.53%	N/A	N/A	+11.69%	
Standard Deviation of Fund	+15.00%	+16.74%	+16.68%	+16.10%	+19.33%	N/A	N/A	+17.47%	
Standard Deviation of Benchmark	+18.52%	+14.97%	+14.60%	+15.36%	+21.51%	N/A	N/A	+19.38%	
Krungsri US Equity Index Hedged FX Fund-A (KFUSINDEX-A)	+0.31%	+8.37%	+15.23%	+27.39%	+12.90%	N/A	N/A	+13.21%	1,108
S&P 500 Index - Hedging FX (THB)	+0.99%	+10.45%	+18.90%	+32.25%	+16.94%	N/A	N/A	+16.05%	
Standard Deviation of Fund	+11.04%	+11.12%	+12.25%	+13.22%	+22.83%	N/A	N/A	+19.55%	
Standard Deviation of Benchmark	+11.38%	+11.55%	+12.91%	+13.96%	+24.55%	N/A	N/A	+21.05%	
Krungsri Japan Small Cap Equity Fund-A (KFJPSCAP-A)	+3.56%	+5.81%	+17.56%	+28.11%	+6.17%	N/A	N/A	+11.32%	597
MSCI Japan Small Cap Gross Return JPY Index	+9.09%	+10.87%	+19.62%	+22.45%	+6.46%	N/A	N/A	+7.18%	
Standard Deviation of Fund	+17.40%	+16.26%	+15.97%	+16.23%	+21.85%	N/A	N/A	+20.15%	
Standard Deviation of Benchmark	+15.78%	+15.52%	+15.04%	+14.89%	+19.27%	N/A	N/A	+17.65%	
Krungsri Japan Small Cap Equity Dividend Fund (KF-JPSCAPD)	+4.16%	+6.32%	+18.13%	+28.94%	+6.43%	N/A	N/A	+11.43%	390
MSCI Japan Small Cap Gross Return JPY Index	+9.09%	+10.87%	+19.62%	+22.45%	+6.46%	N/A	N/A	+7.38%	
Standard Deviation of Fund	+18.08%	+16.72%	+16.26%	+16.36%	+21.85%	N/A	N/A	+20.15%	

Standard Deviation of Benchmark	+15.78%	+15.52%	+15.04%	+14.89%	+19.27%	N/A	N/A	+17.65%	
Krungsri US Small-Mid Cap Equity Hedged FX Fund (KF-HSMUS)	+0.39%	+2.68%	+16.18%	+37.33%	+7.74%	N/A	N/A	+7.54%	100
Russell 2500 Net TR Lagged - Hedging FX(THB)	-2.39%	+3.69%	+15.53%	+46.53%	+12.97%	N/A	N/A	+13.93%	
Standard Deviation of Fund	+14.31%	+14.51%	+16.28%	+17.83%	+21.91%	N/A	N/A	+19.14%	
Standard Deviation of Benchmark	+17.08%	+16.95%	+19.67%	+19.69%	+29.04%	N/A	N/A	+25.21%	
Krungsri India Equity Fund (KF-INDIA)	+9.93%	+16.14%	+24.83%	+44.95%	+11.71%	N/A	N/A	+4.98%	340
MSCI India Index	+18.98%	+30.41%	+43.72%	+64.29%	+19.25%	N/A	N/A	+12.41%	
Standard Deviation of Fund	+11.44%	+13.87%	+14.29%	+14.33%	+18.29%	N/A	N/A	+16.76%	
Standard Deviation of Benchmark	+10.81%	+13.44%	+16.02%	+15.47%	+23.07%	N/A	N/A	+21.06%	
Krungsri China A Shares Equity Fund-A (KFACHINA-A)	-15.51%	-15.03%	-18.02%	-5.05%	+12.62%	N/A	N/A	+4.44%	9,806
MSCI China A Onshore	+1.32%	+12.74%	+15.46%	+26.37%	+21.40%	N/A	N/A	+9.43%	
Standard Deviation of Fund	+27.46%	+23.21%	+24.08%	+22.16%	+22.06%	N/A	N/A	+21.96%	
Standard Deviation of Benchmark	+21.67%	+18.88%	+20.98%	+20.31%	+23.21%	N/A	N/A	+22.97%	
Krungsri Asian Equity Hedged FX Fund-A (KFHASIA-A)	-10.23%	-9.32%	-6.17%	+9.12%	+5.47%	N/A	N/A	+1.58%	709
MSCI AC Asia (ex Japan) net TR - Hedging FX	-9.05%	-5.11%	-1.95%	+15.48%	+9.63%	N/A	N/A	+5.51%	
Standard Deviation of Fund	+20.32%	+17.87%	+18.09%	+17.10%	+18.92%	N/A	N/A	+18.67%	
Standard Deviation of Benchmark	+19.94%	+17.06%	+18.02%	+17.05%	+20.20%	N/A	N/A	+19.46%	
Krungsri Vietnam Equity Fund-A (KFVIET-A)	-0.86%	+17.89%	+26.31%	+52.61%	+9.40%	N/A	N/A	+6.24%	3,686
100% FTSE Vietnam Index in USD currency adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	+2.19%	+27.09%	+41.77%	+65.51%	+12.85%	N/A	N/A	+10.79%	
Standard Deviation of Fund	+19.09%	+18.20%	+21.15%	+19.54%	+19.17%	N/A	N/A	+19.45%	
Standard Deviation of Benchmark	+21.75%	+20.66%	+24.98%	+23.20%	+21.03%	N/A	N/A	+21.24%	
Krungsri Global Healthcare Equity Hedged FX Fund-A (KFHHCARE-A)	-0.22%	+7.96%	+6.52%	+16.30%	N/A	N/A	N/A	+14.60%	2,205
MSCI World Healthcare Index (Total Return Net) - Hedging FX	+1.19%	+10.89%	+12.28%	+18.52%	N/A	N/A	N/A	+14.85%	
Standard Deviation of Fund	+10.70%	+11.21%	+12.82%	+13.98%	N/A	N/A	N/A	+17.76%	
Standard Deviation of Benchmark	+10.00%	+10.40%	+10.72%	+12.20%	N/A	N/A	N/A	+19.12%	
Krungsri Global Healthcare Equity Hedged FX Fund-D (KFHHCARE-D)	-0.22%	+7.96%	+6.52%	+16.30%	N/A	N/A	N/A	+14.50%	130
MSCI World Healthcare Index (Total Return Net) - Hedging FX	+1.19%	+10.89%	+12.28%	+18.52%	N/A	N/A	N/A	+14.85%	
Standard Deviation of Fund	+10.70%	+11.21%	+12.82%	+13.98%	N/A	N/A	N/A	+17.78%	
Standard Deviation of Benchmark	+10.00%	+10.40%	+10.72%	+12.20%	N/A	N/A	N/A	+19.12%	
Krungsri World Tech Equity Hedged FX Fund-A (KFHTECH-A)	-1.99%	+8.71%	+5.72%	+28.54%	N/A	N/A	N/A	+39.13%	3,746
MSCI All Country World Information Technology- Net Return- Hedging FX (THB)	+0.89%	+12.40%	+15.02%	+31.76%	N/A	N/A	N/A	+37.47%	
Standard Deviation of Fund	+17.42%	+18.85%	+21.58%	+21.36%	N/A	N/A	N/A	+24.57%	
Standard Deviation of Benchmark	+12.99%	+14.36%	+16.97%	+17.86%	N/A	N/A	N/A	+27.36%	
Krungsri Global Dividend Hedged FX Fund-A (KFGDIV-A)	-2.53%	+0.22%	+3.39%	+14.48%	N/A	N/A	N/A	+14.93%	1,189
MSCI AC World NETR USD Index - Hedging FX	-0.67%	+7.46%	+13.05%	+28.87%	N/A	N/A	N/A	+28.46%	
Standard Deviation of Fund	+8.93%	+9.85%	+9.94%	+11.10%	N/A	N/A	N/A	+11.39%	
Standard Deviation of Benchmark	+10.08%	+9.97%	+10.68%	+11.58%	N/A	N/A	N/A	+12.32%	
Krungsri Global Dividend Hedged FX Fund-D (KFGDIV-D)	-2.53%	+0.22%	+3.39%	+14.55%	N/A	N/A	N/A	+14.98%	351
MSCI AC World NETR USD Index - Hedging FX	-0.67%	+7.46%	+13.05%	+28.87%	N/A	N/A	N/A	+28.46%	
Standard Deviation of Fund	+8.93%	+9.85%	+9.94%	+11.11%	N/A	N/A	N/A	+11.39%	
Standard Deviation of Benchmark	+10.08%	+9.97%	+10.68%	+11.58%	N/A	N/A	N/A	+12.32%	

Krungsri Next Generation Infrastructure Fund-A (KFINFRA-A)	-2.37%	+0.58%	N/A	N/A	N/A	N/A	N/A	+1.21%	3,548
MSCI World NETR USD Index - Hedging FX	+0.39%	+8.96%	N/A	N/A	N/A	N/A	N/A	+10.28%	
Standard Deviation of Fund	+10.80%	+10.64%	N/A	N/A	N/A	N/A	N/A	+10.75%	
Standard Deviation of Benchmark	+10.37%	+10.39%	N/A	N/A	N/A	N/A	N/A	+10.72%	
Krungsri ESG Climate Tech Fund-A (KFCLIMA-A)	-0.96%	+4.15%	N/A	N/A	N/A	N/A	N/A	+6.47%	612
Standard Deviation of Fund	+13.57%	+13.56%	N/A	N/A	N/A	N/A	N/A	+14.29%	
Krungsri Disruptive Innovation Fund-A (KFINNO-A)	-14.92%	N/A	N/A	N/A	N/A	N/A	N/A	-9.61%	324
MSCI World Net Total Return USD USD Index - Hedging FX	+0.39%	N/A	N/A	N/A	N/A	N/A	N/A	+8.96%	
Standard Deviation of Fund	+27.96%	N/A	N/A	N/A	N/A	N/A	N/A	+31.26%	
Standard Deviation of Benchmark	+10.37%	N/A	N/A	N/A	N/A	N/A	N/A	+10.39%	
Krungsri China Megatrends Fund-A (KFCMEGA-A)	-18.32%	N/A	N/A	N/A	N/A	N/A	N/A	-13.99%	2,059
100.00% MSCI China All Shares Net Total Return Index (USD) in US Dollar adjusted with the exchange rate for conversion to Thai Baht as at the date on which return is calculated.	-8.52%	N/A	N/A	N/A	N/A	N/A	N/A	-2.69%	
Standard Deviation of Fund	+38.07%	N/A	N/A	N/A	N/A	N/A	N/A	+35.95%	
Standard Deviation of Benchmark	+29.21%	N/A	N/A	N/A	N/A	N/A	N/A	+27.67%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Global Property Fund-A (KFGPROP-A)	-2.57%	+6.53%	+10.77%	+18.63%	N/A	N/A	N/A	+5.90%	118
FTSE EPRA Nareit Global REITS Index USD	+4.38%	+15.11%	+27.34%	+35.43%	N/A	N/A	N/A	+8.00%	
Standard Deviation of Fund	+12.94%	+12.76%	+12.20%	+13.03%	N/A	N/A	N/A	+25.76%	
Standard Deviation of Benchmark	+11.78%	+11.51%	+11.32%	+13.06%	N/A	N/A	N/A	+24.30%	
Krungsri Global Property Fund-D (KFGPROP-D)	-2.56%	+6.53%	+10.78%	+18.63%	+8.62%	+4.12%	N/A	+3.63%	166
FTSE EPRA Nareit Global REITS Index USD	+4.38%	+15.11%	+27.34%	+35.43%	+7.26%	+2.58%	N/A	+2.69%	
Standard Deviation of Fund	+12.94%	+12.76%	+12.20%	+13.03%	+21.81%	+17.99%	N/A	+17.49%	
Standard Deviation of Benchmark	+11.78%	+11.51%	+11.32%	+13.06%	+20.72%	+17.07%	N/A	+16.64%	

Long Term Equity Funds (LTF)

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Dividend Stock LTF 70/30 (KFLTFD70)	+1.54%	-0.56%	+6.22%	+15.56%	-4.66%	+0.36%	+4.20%	+5.84%	6,486
Standard Deviation of Fund	+8.38%	+8.39%	+8.54%	+10.94%	+13.99%	+11.66%	+11.22%	+11.56%	
SET TRI	+2.08%	+2.99%	+13.79%	+33.56%	+0.17%	+4.79%	+9.24%	+9.10%	
Standard Deviation of Benchmark	+11.82%	+12.04%	+12.60%	+15.86%	+19.59%	+16.38%	+16.15%	+19.28%	
Krungsri Equity Dividend 70/30 LTF (KFLTFEQ70D)	+0.31%	-0.54%	+9.92%	+17.78%	-5.79%	-0.32%	+3.78%	+4.59%	583
Standard Deviation of Fund	+7.23%	+7.48%	+7.62%	+9.51%	+14.01%	+12.11%	+12.11%	+14.74%	
Benchmark (18)	+1.48%	+2.15%	+9.73%	+23.62%	+0.44%	+3.72%	+7.00%	+7.16%	
Standard Deviation of Benchmark	+8.40%	+8.44%	+8.90%	+11.08%	+13.42%	+11.28%	+11.91%	+13.65%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Dividend Stock LTF (KFLTFDIV)	+2.12%	-0.73%	+9.19%	+22.95%	-7.34%	-0.21%	+4.95%	+8.55%	30,888
Standard Deviation of Fund	+11.99%	+11.97%	+12.22%	+15.75%	+19.26%	+16.13%	+15.75%	+15.76%	
Krungsri Equity LTF (KFLTFEQ)	+0.46%	-0.66%	+14.34%	+25.89%	-8.54%	-0.86%	+4.98%	+6.28%	2,601
Standard Deviation of Fund	+10.24%	+10.65%	+10.84%	+13.42%	+18.77%	+16.49%	+17.01%	+20.01%	
Krungsri Active SET50 Dividend LTF (KFLTFA50-D)	+4.07%	+5.80%	+24.97%	+39.57%	-3.63%	+4.06%	+7.19%	+7.41%	4,133
Standard Deviation of Fund	+11.94%	+12.12%	+12.25%	+14.97%	+19.86%	+17.27%	+17.40%	+19.88%	
SET TRI	+2.08%	+2.99%	+13.79%	+33.56%	+0.17%	+4.79%	+9.24%	N/A	
Standard Deviation of Benchmark	+11.82%	+12.04%	+12.60%	+15.86%	+19.59%	+16.38%	+16.15%	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri SET50 LTF (KFLTF50)	+1.96%	+0.53%	+7.93%	+25.27%	-4.00%	+2.49%	+6.70%	+7.58%	4,798
Standard Deviation of Fund	+12.94%	+13.29%	+14.52%	+18.71%	+22.12%	+18.42%	+17.96%	+21.43%	
SET50 TRI	+2.15%	+1.01%	+8.69%	+26.74%	-3.18%	+3.38%	+7.55%	+8.46%	
Standard Deviation of Benchmark	+12.92%	+13.38%	+14.57%	+18.65%	+22.33%	+18.60%	+18.14%	+21.75%	
Tracking Difference (TD)	N/A	N/A	N/A	-1.47%	N/A	N/A	N/A	N/A	
Tracking Error (TE)	N/A	N/A	N/A	+0.75%	N/A	N/A	N/A	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri All Stars Dividend LTF (KFLTFAST-D)	+0.15%	+2.42%	+15.13%	+27.92%	-2.93%	N/A	N/A	+1.22%	1,065
Standard Deviation of Fund	+8.08%	+8.55%	+9.20%	+11.35%	+15.50%	N/A	N/A	+13.20%	
Krungsri Thai Small-Mid Cap Dividend LTF (KFLTFTSM-D)	+0.11%	+9.62%	+40.49%	+54.92%	-1.78%	N/A	N/A	+2.17%	1,052
Standard Deviation of Fund	+12.63%	+13.04%	+13.35%	+15.02%	+18.41%	N/A	N/A	+16.19%	
Krungsri Thai All Stars Dividend LTF (KFLTFSTARD)	-0.07%	-0.06%	+14.62%	+27.63%	-8.21%	N/A	N/A	-7.37%	2,272
Standard Deviation of Fund	+10.50%	+10.67%	+11.52%	+14.43%	+18.63%	N/A	N/A	+17.23%	
Krungsri Dynamic LTF-D (KFLTFDNM-D)	+5.13%	+8.13%	+32.21%	+46.29%	N/A	N/A	N/A	+2.98%	315
Standard Deviation of Fund	+12.60%	+12.60%	+12.92%	+15.26%	N/A	N/A	N/A	+19.87%	
SET TRI	+2.08%	+2.99%	+13.79%	+33.56%	+0.17%	+4.79%	+9.24%	N/A	

Standard Deviation of Benchmark	+11.82%	+12.04%	+12.60%	+15.86%	+19.59%	+16.38%	+16.15%	N/A	
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Retirement Mutual Funds (RMF: All funds support PVD transfers)

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Cash RMF (KFCASHRMF)	+0.05%	+0.08%	+0.11%	+0.16%	+0.61%	+0.72%	+1.28%	+1.68%	6,592
Benchmark (19)	+0.11%	+0.22%	+0.33%	+0.45%	+0.96%	+1.14%	+1.58%	+1.81%	
Standard Deviation of Fund	+0.01%	+0.00%	+0.00%	+0.00%	+0.04%	+0.04%	+0.08%	+0.11%	
Standard Deviation of Benchmark	+0.00%	+0.00%	+0.00%	+0.00%	+0.02%	+0.02%	+0.03%	+0.04%	
Krungsri Government Bond RMF (KFGOVRMF)	-0.14%	+0.19%	-0.30%	+0.20%	+1.38%	+1.19%	+2.24%	+2.15%	6,919
Standard Deviation of Fund	+0.43%	+0.39%	+0.49%	+0.45%	+0.68%	+0.57%	+0.63%	+2.14%	
Krungsri Medium Term Fixed Income RMF (KFMTFIRMF)	+0.02%	+0.90%	+0.83%	+1.85%	+2.19%	+1.87%	+2.30%	+1.85%	3,486
Standard Deviation of Fund	+0.53%	+0.52%	+0.67%	+0.61%	+0.85%	+0.70%	+0.63%	+0.53%	
Benchmark (20)	+0.07%	+0.21%	+0.20%	+0.56%	+3.97%	+2.69%	+3.38%	N/A	
Standard Deviation of Benchmark	+0.12%	+0.12%	+0.16%	+0.15%	+1.07%	+1.00%	+1.12%	N/A	
Krungsri Long Term Government Bond RMF (KFLTGOVRMF)	-0.32%	+0.50%	-1.20%	-0.26%	+2.61%	+1.89%	+2.45%	+1.96%	1,112
Benchmark (21)	-0.04%	+0.64%	-0.13%	+0.52%	+4.08%	+2.75%	+3.41%	+3.33%	
Standard Deviation of Fund	+1.17%	+1.07%	+1.28%	+1.16%	+1.75%	+1.47%	+1.23%	+0.94%	
Standard Deviation of Benchmark	+0.62%	+0.57%	+0.64%	+0.60%	+1.24%	+1.11%	+1.17%	+1.44%	
Krungsri Active Fixed Income RMF (KFAFIXRMF)	-0.07%	+1.08%	+0.88%	+2.01%	N/A	N/A	N/A	+2.85%	703
Benchmark (22)	+0.06%	+0.98%	+0.40%	+1.40%	N/A	N/A	N/A	+2.93%	
Standard Deviation of Fund	+0.57%	+0.59%	+0.79%	+0.73%	N/A	N/A	N/A	+1.30%	
Standard Deviation of Benchmark	+0.78%	+0.74%	+0.84%	+0.78%	N/A	N/A	N/A	+1.03%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Taweessap RMF (KFTSRMF)	+0.73%	+0.17%	+12.39%	+22.57%	-6.67%	+0.34%	+5.53%	+10.28%	2,752
Standard Deviation of Fund	+10.76%	+10.94%	+11.23%	+13.72%	+17.15%	+14.78%	+15.70%	+19.27%	
Krungsri Flexible 2 RMF (KFFLEX2RMF)	+0.66%	+0.10%	+12.40%	+22.70%	-6.58%	+0.31%	+6.25%	+9.07%	1,040
Standard Deviation of Fund	+10.73%	+10.92%	+11.25%	+13.76%	+17.11%	+14.71%	+15.50%	+18.46%	
Benchmark (23)	+1.09%	+2.05%	+5.99%	+16.32%	+1.63%	+3.48%	+6.13%	N/A	
Standard Deviation of Benchmark	+4.83%	+4.84%	+5.12%	+6.44%	+7.97%	+6.71%	+6.65%	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Happy Life RMF (KFHAPPYRMF)	+0.10%	+0.56%	+1.63%	+4.09%	+0.12%	N/A	N/A	+0.16%	1,102
(1)2-year Zero Rate Return (ZRR) Index 40% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 40% (3)SET Total Return Index (SET TRI) 20%	+0.48%	+0.77%	+2.96%	+7.18%	+1.25%	N/A	N/A	+1.43%	
Standard Deviation of Fund	+1.84%	+2.08%	+2.18%	+2.76%	+3.16%	N/A	N/A	+2.91%	
Standard Deviation of Benchmark	+1.94%	+1.94%	+2.07%	+2.65%	+3.10%	N/A	N/A	+2.83%	
Krungsri Good Life RMF (KFGOODRMF)	+0.55%	+0.40%	+3.33%	+8.07%	N/A	N/A	N/A	-1.12%	277
(1)2-year Zero Rate Return (ZRR) Index 30% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 30% (3)SET Total Return Index (SET TRI) 40%	+0.88%	+1.32%	+5.67%	+13.78%	N/A	N/A	N/A	+2.22%	

Standard Deviation of Fund	+3.99%	+4.43%	+4.43%	+5.69%	N/A	N/A	N/A	+5.97%	
Standard Deviation of Benchmark	+3.90%	+3.91%	+4.07%	+4.91%	N/A	N/A	N/A	+5.74%	
Krungsri Super Life RMF (KFSUPERRMF)	+1.22%	+0.14%	+5.01%	+12.13%	N/A	N/A	N/A	-4.97%	100
(1)2-year Zero Rate Return (ZRR) Index 20% (2)An average 1-year fixed deposit rate for individuals of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 20% (3)SET Total Return Index (SET TRI) 60%	+1.28%	+1.88%	+8.38%	+20.37%	N/A	N/A	N/A	+2.10%	
Standard Deviation of Fund	+6.22%	+6.92%	+6.94%	+8.93%	N/A	N/A	N/A	+10.88%	
Standard Deviation of Benchmark	+5.82%	+5.83%	+6.10%	+7.46%	N/A	N/A	N/A	+9.28%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Dividend Stock RMF (KFDIVRMF)	+2.15%	-0.69%	+9.11%	+22.62%	-7.29%	-0.24%	+5.06%	+7.33%	9,385
Standard Deviation of Fund	+11.97%	+11.95%	+12.20%	+15.60%	+19.15%	+15.98%	+15.68%	+16.18%	
Krungsri Equity RMF (KFEQRMF)	+0.44%	-0.76%	+14.17%	+25.62%	-8.64%	-1.00%	+4.83%	+6.32%	1,735
Standard Deviation of Fund	+10.23%	+10.65%	+10.83%	+13.40%	+18.79%	+16.49%	+17.01%	+19.99%	
Krungsri Thai All Stars Equity RMF (KFSTARRMF)	-0.04%	-0.03%	+14.75%	+27.73%	-8.13%	N/A	N/A	-7.23%	646
Standard Deviation of Fund	+10.47%	+10.65%	+11.51%	+14.33%	+18.57%	N/A	N/A	+17.16%	
Krungsri Dynamic RMF (KFDNMRMF)	+5.22%	+8.63%	+33.13%	+48.25%	N/A	N/A	N/A	+3.55%	166
Standard Deviation of Fund	+12.76%	+12.74%	+13.07%	+15.39%	N/A	N/A	N/A	+19.81%	
SET TRI	+2.08%	+2.99%	+13.79%	+33.56%	+0.17%	+4.79%	+9.24%	N/A	
Standard Deviation of Benchmark	+11.82%	+12.04%	+12.60%	+15.86%	+19.59%	+16.38%	+16.15%	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri SET100 RMF (KFS100RMF)	+1.61%	+1.11%	+10.23%	+27.99%	-3.28%	+3.13%	+7.39%	+7.80%	3,213
Standard Deviation of Fund	+12.65%	+12.91%	+13.95%	+17.80%	+21.78%	+18.17%	+17.75%	+21.32%	
SET100 TRI	+1.78%	+1.34%	+10.55%	+28.58%	-2.38%	+3.78%	+8.06%	+8.99%	
Standard Deviation of Benchmark	+12.62%	+13.00%	+13.94%	+17.74%	+21.93%	+18.31%	+17.91%	+21.60%	
Tracking Difference (TD)	N/A	N/A	N/A	-0.59%	N/A	N/A	N/A	N/A	
Tracking Error (TE)	N/A	N/A	N/A	+0.81%	N/A	N/A	N/A	N/A	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Gold RMF (KFGOLDRMF)	-1.59%	+2.27%	-7.42%	-10.20%	+9.93%	+0.23%	-1.61%	+2.11%	983
LBMA Gold Price PM	+4.35%	+11.44%	+4.15%	-1.27%	+15.37%	+5.17%	+1.60%	+5.19%	
Standard Deviation of Fund	+13.23%	+13.00%	+13.68%	+13.94%	+14.47%	+12.71%	+14.31%	+14.87%	
Standard Deviation of Benchmark	+13.69%	+13.87%	+14.25%	+14.93%	+15.22%	+13.38%	+15.06%	+15.48%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Europe Equity RMF (KFEURORMF)	+3.63%	+15.64%	+22.91%	+32.79%	+14.19%	+11.19%	N/A	+10.31%	421
S&P Europe LargeMidCap Growth Net Total Return (THB)	+3.21%	+16.42%	+21.89%	+30.31%	+13.22%	+9.86%	N/A	+7.69%	
Standard Deviation of Fund	+16.22%	+15.13%	+15.16%	+15.67%	+20.07%	+16.89%	N/A	+16.84%	
Standard Deviation of Benchmark	+14.64%	+13.88%	+13.85%	+14.48%	+18.39%	+15.64%	N/A	+16.41%	

Krungsri Global Healthcare Equity RMF (KFHCARERMF)	-0.51%	+7.93%	+7.04%	+14.61%	+9.48%	+8.54%	N/A	+6.28%	1,827
MSCI World Healthcare Index (Total Return Net)	+6.34%	+18.49%	+24.59%	+25.16%	+12.17%	+10.40%	N/A	+8.38%	
Standard Deviation of Fund	+11.25%	+11.49%	+13.20%	+14.19%	+17.82%	+15.90%	N/A	+16.61%	
Standard Deviation of Benchmark	+10.42%	+10.78%	+11.19%	+12.45%	+17.78%	+15.20%	N/A	+15.05%	
Krungsri Japan RMF (KFJAPANRMF)	+6.62%	+10.44%	+9.41%	+21.05%	+8.42%	+9.67%	N/A	+4.59%	160
TOPIX Net Total Return JPY	+10.09%	+12.09%	+19.39%	+28.13%	+8.39%	+11.47%	N/A	+5.75%	
Standard Deviation of Fund	+17.27%	+17.02%	+17.61%	+17.81%	+20.87%	+18.85%	N/A	+20.67%	
Standard Deviation of Benchmark	+16.59%	+16.62%	+16.35%	+15.76%	+18.51%	+16.97%	N/A	+19.06%	
Krungsri Global Brands Equity RMF (KFGBRANRMF)	+1.31%	+10.02%	+11.41%	+16.82%	+11.37%	N/A	N/A	+11.03%	1,901
MSCI World Net Index NETR USD	+5.56%	+16.50%	+27.71%	+37.70%	+14.85%	N/A	N/A	+13.22%	
Standard Deviation of Fund	+8.58%	+9.36%	+9.79%	+10.95%	+16.05%	N/A	N/A	+13.72%	
Standard Deviation of Benchmark	+10.42%	+10.62%	+11.41%	+12.23%	+19.34%	N/A	N/A	+16.01%	
Krungsri Global Smart Income RMF (KFSINCRMF)	+0.53%	+2.44%	+2.36%	+6.73%	+4.00%	N/A	N/A	+3.38%	646
Bloomberg Barclays U.S. Aggregate Index	+0.53%	+3.15%	+0.21%	+0.50%	+6.25%	N/A	N/A	+4.10%	
Standard Deviation of Fund	+1.70%	+1.78%	+2.02%	+2.16%	+4.46%	N/A	N/A	+3.62%	
Standard Deviation of Benchmark	+3.33%	+3.18%	+3.44%	+3.31%	+4.14%	N/A	N/A	+3.70%	
Krungsri Greater China Equity Hedged FX RMF (KFCHINARMF)	-8.55%	-4.81%	-1.25%	+14.19%	+10.56%	N/A	N/A	+8.27%	910
MSCI Golden Dragon Index - Hedging FX	-13.80%	-10.80%	-7.63%	+4.47%	+7.67%	N/A	N/A	+4.17%	
Standard Deviation of Fund	+21.38%	+18.73%	+19.22%	+17.90%	+19.97%	N/A	N/A	+19.54%	
Standard Deviation of Benchmark	+26.75%	+22.27%	+22.31%	+20.81%	+21.82%	N/A	N/A	+20.85%	
Krungsri Global Technology Equity RMF (KFGTECHRMF)	-1.20%	+15.20%	+14.10%	+31.44%	+27.80%	N/A	N/A	+18.84%	2,694
MSCI AC World Information Technology Index	+6.13%	+20.17%	+27.73%	+39.24%	+27.98%	N/A	N/A	+25.24%	
Standard Deviation of Fund	+22.45%	+25.04%	+27.67%	+26.42%	+26.01%	N/A	N/A	+24.01%	
Standard Deviation of Benchmark	+12.48%	+14.72%	+17.15%	+18.00%	+24.67%	N/A	N/A	+22.60%	
Krungsri India Equity RMF (KFINDIARMF)	+10.03%	+16.49%	+25.55%	+45.59%	N/A	N/A	N/A	+11.15%	109
MSCI India Index	+18.98%	+30.41%	+43.72%	+64.29%	N/A	N/A	N/A	+20.40%	
Standard Deviation of Fund	+11.46%	+13.89%	+14.20%	+14.17%	N/A	N/A	N/A	+18.31%	
Standard Deviation of Benchmark	+10.81%	+13.44%	+16.02%	+15.47%	N/A	N/A	N/A	+23.14%	
Krungsri China A Shares Equity RMF (KFACHINRMF)	-15.43%	-14.90%	-17.87%	N/A	N/A	N/A	N/A	-17.88%	665
MSCI China A Onshore	+1.32%	+12.74%	+15.46%	N/A	N/A	N/A	N/A	+16.19%	
Standard Deviation of Fund	+27.43%	+23.19%	+23.97%	N/A	N/A	N/A	N/A	+23.83%	
Standard Deviation of Benchmark	+21.67%	+18.88%	+20.98%	N/A	N/A	N/A	N/A	+20.95%	

Super Savings Fund (SSF)

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Cash Management-SSF (KFCASHSSF)	+0.05%	+0.08%	+0.11%	+0.16%	N/A	N/A	N/A	+0.18%	94
Benchmark (24)	+0.08%	+0.16%	+0.24%	+0.34%	N/A	N/A	N/A	+0.38%	
Standard Deviation of Fund	+0.00%	+0.00%	+0.00%	+0.00%	N/A	N/A	N/A	+0.01%	
Standard Deviation of Benchmark	+0.00%	+0.00%	+0.00%	+0.00%	N/A	N/A	N/A	+0.01%	
Krungsri Active Fixed Income-SSF (KFAFIXSSF)	-0.15%	+1.11%	+0.84%	+1.90%	N/A	N/A	N/A	+1.42%	185
Benchmark (25)	-0.03%	+0.82%	+0.15%	+1.06%	N/A	N/A	N/A	+1.31%	
Standard Deviation of Fund	+0.61%	+0.68%	+0.87%	+0.78%	N/A	N/A	N/A	+0.89%	
Standard Deviation of Benchmark	+0.78%	+0.73%	+0.84%	+0.78%	N/A	N/A	N/A	+0.85%	
Krungsri Happy Life-SSF (KFHAPPYSSF)	+0.11%	+0.59%	+1.79%	+4.10%	N/A	N/A	N/A	+3.44%	87
Benchmark (26)	+0.47%	+0.75%	+2.94%	+7.15%	N/A	N/A	N/A	+6.75%	
Standard Deviation of Fund	+1.79%	+2.04%	+2.14%	+2.74%	N/A	N/A	N/A	+2.97%	
Standard Deviation of Benchmark	+1.94%	+1.94%	+2.07%	+2.65%	N/A	N/A	N/A	+2.94%	
Krungsri Enhanced SET50-SSF (KFENS50SSF)	+1.51%	-1.22%	+6.55%	+26.64%	N/A	N/A	N/A	+22.55%	305
SET50 TRI	+2.15%	+1.01%	+8.69%	+26.74%	N/A	N/A	N/A	+20.96%	
Standard Deviation of Fund	+13.53%	+13.75%	+14.99%	+19.57%	N/A	N/A	N/A	+21.22%	
Standard Deviation of Benchmark	+12.92%	+13.38%	+14.57%	+18.65%	N/A	N/A	N/A	+20.62%	
Krungsri Dividend Stock SSF (KFDIVSSF)	+2.10%	-0.74%	+8.60%	+20.68%	N/A	N/A	N/A	+6.96%	289
SET TRI	+2.08%	+2.99%	+13.79%	+33.56%	N/A	N/A	N/A	+20.28%	
Standard Deviation of Fund	+11.78%	+11.79%	+11.98%	+14.48%	N/A	N/A	N/A	+14.90%	
Standard Deviation of Benchmark	+11.82%	+12.04%	+12.60%	+15.86%	N/A	N/A	N/A	+16.10%	
Krungsri SET100-SSF (KFS100SSF)	+1.65%	+1.01%	+10.08%	+27.73%	N/A	N/A	N/A	+17.40%	130
SET100 TRI	+1.78%	+1.34%	+10.55%	+28.58%	N/A	N/A	N/A	+17.90%	
Standard Deviation of Fund	+12.60%	+12.93%	+13.84%	+17.81%	N/A	N/A	N/A	+17.71%	
Standard Deviation of Benchmark	+12.62%	+13.00%	+13.94%	+17.74%	N/A	N/A	N/A	+17.64%	
Tracking Difference (TD)	N/A	N/A	N/A	-0.84%	N/A	N/A	N/A	N/A	
Tracking Error (TE)	N/A	N/A	N/A	+0.68%	N/A	N/A	N/A	N/A	
Krungsri Global Brands Equity Dividend SSF (KFGBRANSSF)	+1.33%	+10.20%	+11.49%	+16.67%	N/A	N/A	N/A	+19.80%	813
MSCI World Net Index NETR USD	+5.56%	+16.50%	+27.71%	+37.70%	N/A	N/A	N/A	+36.15%	
Standard Deviation of Fund	+8.64%	+9.42%	+9.87%	+10.92%	N/A	N/A	N/A	+13.27%	
Standard Deviation of Benchmark	+10.42%	+10.62%	+11.41%	+12.23%	N/A	N/A	N/A	+14.39%	
Krungsri China A Shares Equity SSF (KFACHINSSF)	-15.28%	-14.75%	-17.92%	N/A	N/A	N/A	N/A	-17.93%	168
MSCI China A Onshore	+1.32%	+12.74%	+15.46%	N/A	N/A	N/A	N/A	+16.19%	
Standard Deviation of Fund	+27.15%	+23.01%	+23.99%	N/A	N/A	N/A	N/A	+23.86%	
Standard Deviation of Benchmark	+21.67%	+18.88%	+20.98%	N/A	N/A	N/A	N/A	+20.95%	

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri SET100-SSFX (KFS100SSFX)	+1.65%	+1.01%	+10.08%	+27.74%	N/A	N/A	N/A	+15.45%	1,576
SET100 TRI	+1.78%	+1.34%	+10.55%	+28.58%	N/A	N/A	N/A	+18.20%	
Standard Deviation of Fund	+12.60%	+12.93%	+13.84%	+17.81%	N/A	N/A	N/A	+18.57%	

Standard Deviation of Benchmark	+12.62%	+13.00%	+13.94%	+17.74%	N/A	N/A	N/A	+18.67%
Tracking Difference (TD)	N/A	N/A	N/A	-0.84%	N/A	N/A	N/A	N/A
Tracking Error (TE)	N/A	N/A	N/A	+0.68%	N/A	N/A	N/A	N/A

Krungsri 2TM

Fund	Historical Returns								Fund Size (mil)
	% Cumulative Return			% Annualized Return				Since Inception	
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years		
Krungsri Mixed 2TM Fund (KFMX2TM)	+0.13%	+0.11%	+0.86%	+2.59%	+0.96%	+0.80%	N/A	+1.18%	198
Benchmark (27)	+1.03%	+2.08%	+3.66%	+6.80%	+2.88%	+2.82%	N/A	+2.98%	
Standard Deviation of Fund	+1.94%	+1.98%	+1.98%	+2.29%	+2.75%	+2.28%	N/A	+2.16%	
Standard Deviation of Benchmark	+2.67%	+2.77%	+2.84%	+3.45%	+4.25%	+3.56%	N/A	+3.48%	
Krungsri Mixed Plus 2TM Fund (KFMXPLS2TM)	+0.33%	+0.08%	+1.75%	+4.59%	+0.22%	+0.76%	N/A	+1.27%	1,070
Benchmark (28)	+1.44%	+2.68%	+6.37%	+13.19%	+2.85%	+3.65%	N/A	+3.88%	
Standard Deviation of Fund	+3.02%	+3.07%	+3.10%	+3.71%	+4.51%	+3.74%	N/A	+3.50%	
Standard Deviation of Benchmark	+4.85%	+5.01%	+5.18%	+6.46%	+8.03%	+6.71%	N/A	+6.53%	

Past Performance Information as of 30/09/2021

Past performance is not guarantee of future results.

Performance numbers are calculated according to the AIMC's standard.

Performance is expressed in annualized for the period \geq 1 year

Remark

- (1) 1. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 50.00% 2. Net Total Return of ThaiBMA Government Bond Index with a 1-3 year tenor: 50.00%
- (2) 1. SET Total Return Index (SET TRI): 50.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 25.00% 3. Net Total Return of ThaiBMA Government Bond Index: 25.00%
- (3) 1. Zero Rate Return (ZRR) Index with an approximately 3-month tenor: 50.00% 2. Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 50.00%
- (4) 1. Zero Rate Return (ZRR) Index with an approximately 1-month tenor: 55.00% 2. Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 45.00%
- (5) 1. Zero Rate Return (ZRR) Index with an approximately 1-month tenor: 50.00% 2. Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 50.00%
- (6) 1. Short-term Government Bond Index: 30.00% 2. ThaiBMA Commercial Paper Index with BBB- and above issuer rating: 20.00% 3. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 20.00% 4. Interest rate of Thai Baht deposit (THBFX) for 6-month period: 30.00%
- (7) 1. Net Total Return of ThaiBMA Government Bond Index with a tenor of 10 years or less: 50.00% 2. Net Total Return of 1-3 year ThaiBMA Corporate Bond Index (MTM) with BBB+ a above issuer rating: 30.00% 3. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 4. Interest rate of Thai Baht deposits (THBFX) for 6-month period: 10.00%
- (8) 1. Net Total Return of ThaiBMA Government Bond Index with a tenor of 10 years or less: 50.00% 2. Net Total Return of 1-3 year ThaiBMA Corporate Bond Index (MTM) with BBB+ a above issuer rating: 30.00% 3. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 4. Interest rate of Thai Baht deposits (THBFX) for 6-month period: 10.00%
- (9) (1) Net Total Return of ThaiBMA Government Bond Index with a tenor of 10 years or less 70% (2) Net Total Return of 1-3 year ThaiBMA Corporate Bond Index (MTM) with A- and above issuer rating 30%
- (10) Net Total Return of ThaiBMA Government Bond Index with a 1-3 year tenor: 100.00%
- (11) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 40.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 40.00% 3. SET Total Return Index (SET TRI): 20.00%
- (12) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 30.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 30.00% 3. SET Total Return Index (SET TRI): 40.00%
- (13) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 20.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 20.00% 3. SET Total Return Index (SET TRI): 60.00%
- (14) Since Aug 16, 2017, the fund has changed the benchmark from S&P 500 In dex Total Return to be using MSCI North America adjusted with exchange rate for Baht as the benchmark.
- (15) Bloomberg Barclays Global Aggregate Total Return Value Unhedged USD 70%, MSCI ACWI Net Total Return USD 30%
- (16) 1. Bloomberg Barclays Global Aggregate Credit ex Emerging Markets, USD Hedged Index 33.33% 2.2. ICE BofAML BB-B Rated Developed Markets High Yield Constrained Index, USD Hedged Index 33.33% 3.JPMorgan EMBI Global, USD Hedged Index 33.33% - Hedging FX (THB)
- (17) 1. Bloomberg Barclays Global Aggregate Credit ex Emerging Markets, USD Hedged Index 33.33% 2.2. ICE BofAML BB-B Rated Developed Markets High Yield Constrained Index, USD Hedged Index 33.33% 3.JPMorgan EMBI Global, USD Hedged Index 33.33% - Hedging FX (THB)

- (18) Average of the Set Total Return Index (SET TRI) 70% and ThaiBMA Zero Rate Return "ZRR Index" Government Bond Index (ZRR 3 mth) 30%
- (19) An average one-year deposit rate of Bangkok Bank , Kasikorn Bank and Siam Commercial Bank
- (20) 1. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank: 50.00% 2. ThaiBMA Government Bond Index with a 1-3 year tenor: 50.00%
- (21) 1. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank: 50% 2. ThaiBMA Government Bond Index with a tenor of 10 years or less: 50.00%
- (22) (1) TBMA Government Bond Index with the remaining period until maturity being less than 10 years 50% (2) TBMA Corporate Bond Index (Mark-to-Market or MTM) of BBB+ or above with the remaining period until maturity being more than 1 year but not exceed 3 years 30% (3) The average interest rate on 1 year fixed deposit of 1 million Baht in individual-type accounts of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank 10% (4) THBFX 6 Months 10%
- (23) Average of Benchmark (2) and the SET total return index (SET TRI) which is not annualized
- (24) 1. Zero Rate Return (ZRR) Index with an approximately 1-month tenor: 55.00% 2. Average interest rate for 3-month fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 45.00%
- (25) 1. Net Total Return of ThaiBMA Government Bond Index with a tenor of 10 years or less: 50.00% 2. Net Total Return of 1-3 year ThaiBMA Corporate Bond Index (MTM) with BBB+ a above issuer rating: 30.00% 3. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 4. Interest rate of Thai Baht deposits (THBFX) for 6-month period: 10.00%
- (26) 1. Zero Rate Return (ZRR) Index with an approximately 2-year tenor: 40.00% 2. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 40.00% 3. SET Total Return Index (SET TRI): 20.00%
- (27) 1. SET Total Return Index (SET TRI): 20.00% 2. Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 50.00% 3. One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00% 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 5. LBMA Gold Price PM in US currency: 10.00%
- (28) 1. SET Total Return Index (SET TRI): 40.00% 2. Zero Rate Return (ZRR) Index with an approximately 1-year tenor: 30.00% 3. One-year Zero Rate Return Corporate Bond Index with BBB credit rating: 10.00% 4. Average interest rate for one-year fixed deposits with the amount less than 5 million Baht of 3 major banks, namely, Bangkok Bank, Kasikorn Bank and Siam Commercial Bank; after tax: 10.00% 5. LBMA Gold Price PM in US currency: 10.00%